

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 28 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator        | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          |
|------------------------|---------------------|---------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|
|                        |                     |                           | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) |
| 31416LBV7              |                     | GUILD MORTGAGE COMPANY    | 23                         | \$5,227,588.03         | 80.42%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | Unavailable               | 6                          | \$1,272,834.31         | 19.58%                   | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |                           | <b>29</b>                  | <b>\$6,500,422.34</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 31416LBW5              |                     | GUILD MORTGAGE COMPANY    | 25                         | \$3,743,808.00         | 83.2%                    | 0                                  | \$0.00        | NA                       |
|                        |                     | Unavailable               | 4                          | \$755,750.00           | 16.8%                    | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |                           | <b>29</b>                  | <b>\$4,499,558.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 31416LBX3              |                     | GUILD MORTGAGE COMPANY    | 29                         | \$5,642,985.00         | 86.82%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | Unavailable               | 4                          | \$856,665.00           | 13.18%                   | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |                           | <b>33</b>                  | <b>\$6,499,650.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 31416LBY1              |                     | GUILD MORTGAGE COMPANY    | 12                         | \$2,637,429.00         | 75.35%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | Unavailable               | 5                          | \$862,800.00           | 24.65%                   | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |                           | <b>17</b>                  | <b>\$3,500,229.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 31416LBZ8              |                     | GUILD MORTGAGE COMPANY    | 39                         | \$8,670,165.37         | 86.03%                   | 0                                  | \$0.00        | NA                       |
|                        |                     | Unavailable               | 7                          | \$1,408,400.00         | 13.97%                   | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |                           | <b>46</b>                  | <b>\$10,078,565.37</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 31416MDB7              |                     | SA MORTGAGE SERVICES, LLC | 13                         | \$3,075,058.00         | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |                           | <b>13</b>                  | <b>\$3,075,058.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 31416MDC5              |                     | SA MORTGAGE SERVICES, LLC | 23                         | \$5,190,562.00         | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |                           | <b>23</b>                  | <b>\$5,190,562.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |
| 31416MDD3              |                     | SA MORTGAGE SERVICES, LLC | 22                         | \$4,297,735.00         | 100%                     | 0                                  | \$0.00        | NA                       |
| <b>Total</b>           |                     |                           | <b>22</b>                  | <b>\$4,297,735.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          |

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|              |                        |            |                         |             |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31416MQ49    | SUNTRUST MORTGAGE INC. | 111        | \$22,741,683.71         | 57.1%       | 0        | \$0.00        | NA |
|              | Unavailable            | 93         | \$17,085,208.99         | 42.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>204</b> | <b>\$39,826,892.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MQ56    | SUNTRUST MORTGAGE INC. | 114        | \$24,741,590.19         | 53.49%      | 0        | \$0.00        | NA |
|              | Unavailable            | 101        | \$21,513,044.97         | 46.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>215</b> | <b>\$46,254,635.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MQ64    | SUNTRUST MORTGAGE INC. | 288        | \$70,115,620.54         | 63.33%      | 0        | \$0.00        | NA |
|              | Unavailable            | 140        | \$40,603,044.76         | 36.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>428</b> | <b>\$110,718,665.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MQ72    | SUNTRUST MORTGAGE INC. | 301        | \$68,978,055.29         | 64.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 147        | \$38,068,144.95         | 35.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>448</b> | <b>\$107,046,200.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MQ80    | SUNTRUST MORTGAGE INC. | 70         | \$13,500,767.52         | 64.28%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28         | \$7,503,602.62          | 35.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>98</b>  | <b>\$21,004,370.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MQ98    | SUNTRUST MORTGAGE INC. | 13         | \$7,910,662.02          | 9.79%       | 0        | \$0.00        | NA |
|              | Unavailable            | 219        | \$72,923,408.75         | 90.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>232</b> | <b>\$80,834,070.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MR22    | SUNTRUST MORTGAGE INC. | 139        | \$32,795,428.27         | 34.38%      | 0        | \$0.00        | NA |
|              | Unavailable            | 256        | \$62,602,332.09         | 65.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>395</b> | <b>\$95,397,760.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MR30    | SUNTRUST MORTGAGE INC. | 31         | \$2,038,831.59          | 36.87%      | 0        | \$0.00        | NA |
|              | Unavailable            | 56         | \$3,491,229.72          | 63.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,530,061.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MR48    | SUNTRUST MORTGAGE INC. | 27         | \$2,665,810.43          | 44.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 34         | \$3,262,145.74          | 55.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>61</b>  | <b>\$5,927,956.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MR55    | SUNTRUST MORTGAGE INC. | 122        | \$30,279,829.35         | 48.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 126        | \$31,637,560.94         | 51.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>248</b> | <b>\$61,917,390.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MR63    | SUNTRUST MORTGAGE INC. | 69         | \$28,973,364.60         | 26.85%      | 0        | \$0.00        | NA |
|              | Unavailable            | 192        | \$78,921,376.39         | 73.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>261</b> | <b>\$107,894,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MR71    | SUNTRUST MORTGAGE INC. | 83         | \$31,631,006.49         | 31.3%       | 0        | \$0.00        | NA |

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|              |  |                        |            |                         |             |          |                     |    |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable            | 195        | \$69,411,500.60         | 68.7%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>278</b> | <b>\$101,042,507.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416MR89    |  | SUNTRUST MORTGAGE INC. | 92         | \$29,685,848.75         | 34.91%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 192        | \$55,358,788.85         | 65.09%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>284</b> | <b>\$85,044,637.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416MR97    |  | SUNTRUST MORTGAGE INC. | 2          | \$234,712.46            | 16.26%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 12         | \$1,208,741.02          | 83.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,443,453.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416MRA4    |  | SUNTRUST MORTGAGE INC. | 139        | \$46,664,640.28         | 45.92%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 168        | \$54,952,526.83         | 54.08%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>307</b> | <b>\$101,617,167.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416MRB2    |  | SUNTRUST MORTGAGE INC. | 149        | \$49,176,869.82         | 47.08%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 170        | \$55,284,064.80         | 52.92%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>319</b> | <b>\$104,460,934.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416MRC0    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,139,791.76          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,139,791.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416MRD8    |  | SUNTRUST MORTGAGE INC. | 264        | \$63,198,823.53         | 58.04%      | 1        | \$124,884.51        | NA |
|              |  | Unavailable            | 177        | \$45,695,987.22         | 41.96%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>441</b> | <b>\$108,894,810.75</b> | <b>100%</b> | <b>1</b> | <b>\$124,884.51</b> |    |
| 31416MRE6    |  | SUNTRUST MORTGAGE INC. | 37         | \$11,049,161.93         | 18.53%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 170        | \$48,592,490.37         | 81.47%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>207</b> | <b>\$59,641,652.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416MRF3    |  | SUNTRUST MORTGAGE INC. | 52         | \$18,323,201.90         | 22.54%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 204        | \$62,959,394.47         | 77.46%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$81,282,596.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416MRG1    |  | SUNTRUST MORTGAGE INC. | 2          | \$261,607.74            | 18.79%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 7          | \$1,130,564.46          | 81.21%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,392,172.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416MRH9    |  | SUNTRUST MORTGAGE INC. | 2          | \$187,768.83            | 15.51%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 7          | \$1,023,136.35          | 84.49%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,210,905.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416MRJ5    |  | SUNTRUST MORTGAGE INC. | 97         | \$6,647,596.74          | 41.39%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 134        | \$9,413,395.85          | 58.61%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>231</b> | <b>\$16,060,992.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416MRK2    | SUNTRUST MORTGAGE INC. | 119        | \$11,827,803.27        | 39.88%      | 0        | \$0.00        | NA |
|              | Unavailable            | 179        | \$17,834,253.13        | 60.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>298</b> | <b>\$29,662,056.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRL0    | SUNTRUST MORTGAGE INC. | 56         | \$6,602,660.99         | 25.3%       | 0        | \$0.00        | NA |
|              | Unavailable            | 165        | \$19,496,772.10        | 74.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>221</b> | <b>\$26,099,433.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRM8    | SUNTRUST MORTGAGE INC. | 119        | \$16,691,040.45        | 28.18%      | 0        | \$0.00        | NA |
|              | Unavailable            | 307        | \$42,544,995.95        | 71.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>426</b> | <b>\$59,236,036.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRN6    | SUNTRUST MORTGAGE INC. | 239        | \$70,980,461.96        | 77.68%      | 0        | \$0.00        | NA |
|              | Unavailable            | 82         | \$20,393,115.82        | 22.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>321</b> | <b>\$91,373,577.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRP1    | SUNTRUST MORTGAGE INC. | 155        | \$39,869,038.16        | 56.51%      | 0        | \$0.00        | NA |
|              | Unavailable            | 124        | \$30,685,283.40        | 43.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>279</b> | <b>\$70,554,321.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRQ9    | SUNTRUST MORTGAGE INC. | 172        | \$47,515,165.54        | 75.02%      | 0        | \$0.00        | NA |
|              | Unavailable            | 64         | \$15,822,732.77        | 24.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>236</b> | <b>\$63,337,898.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRR7    | SUNTRUST MORTGAGE INC. | 182        | \$50,196,899.31        | 68.92%      | 0        | \$0.00        | NA |
|              | Unavailable            | 87         | \$22,638,678.68        | 31.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>269</b> | <b>\$72,835,577.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRS5    | SUNTRUST MORTGAGE INC. | 135        | \$9,348,284.76         | 63.18%      | 0        | \$0.00        | NA |
|              | Unavailable            | 77         | \$5,448,027.84         | 36.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>212</b> | <b>\$14,796,312.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRT3    | SUNTRUST MORTGAGE INC. | 173        | \$17,153,002.85        | 51.83%      | 0        | \$0.00        | NA |
|              | Unavailable            | 161        | \$15,944,463.32        | 48.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>334</b> | <b>\$33,097,466.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRU0    | SUNTRUST MORTGAGE INC. | 101        | \$11,960,558.00        | 49.4%       | 0        | \$0.00        | NA |
|              | Unavailable            | 103        | \$12,250,679.74        | 50.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>204</b> | <b>\$24,211,237.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRV8    | SUNTRUST MORTGAGE INC. | 190        | \$26,350,855.09        | 49.25%      | 0        | \$0.00        | NA |
|              | Unavailable            | 196        | \$27,157,733.85        | 50.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>386</b> | <b>\$53,508,588.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                        |            |                         |             |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31416MRW6    | SUNTRUST MORTGAGE INC. | 100        | \$39,135,100.62         | 38.91%      | 0        | \$0.00        | NA |
|              | Unavailable            | 161        | \$61,448,840.73         | 61.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>261</b> | <b>\$100,583,941.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRX4    | SUNTRUST MORTGAGE INC. | 186        | \$39,365,237.39         | 41.93%      | 0        | \$0.00        | NA |
|              | Unavailable            | 255        | \$54,516,050.98         | 58.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>441</b> | <b>\$93,881,288.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRY2    | SUNTRUST MORTGAGE INC. | 3          | \$663,394.72            | 60.48%      | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$433,436.27            | 39.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,096,830.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MRZ9    | SUNTRUST MORTGAGE INC. | 5          | \$1,201,510.98          | 95.75%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$53,294.15             | 4.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,254,805.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MS21    | SUNTRUST MORTGAGE INC. | 68         | \$19,604,461.43         | 26.63%      | 0        | \$0.00        | NA |
|              | Unavailable            | 184        | \$54,020,901.78         | 73.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>252</b> | <b>\$73,625,363.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MS39    | SUNTRUST MORTGAGE INC. | 39         | \$10,332,625.59         | 18.4%       | 0        | \$0.00        | NA |
|              | Unavailable            | 176        | \$45,814,011.29         | 81.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>215</b> | <b>\$56,146,636.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MS47    | SUNTRUST MORTGAGE INC. | 2          | \$778,122.38            | 44.86%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$956,467.59            | 55.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,734,589.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MS54    | SUNTRUST MORTGAGE INC. | 2          | \$468,343.62            | 37.69%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$774,301.88            | 62.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,242,645.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MS62    | SUNTRUST MORTGAGE INC. | 2          | \$332,000.00            | 17.39%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$1,577,500.00          | 82.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,909,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MS70    | SUNTRUST MORTGAGE INC. | 68         | \$10,220,296.85         | 20.2%       | 0        | \$0.00        | NA |
|              | Unavailable            | 215        | \$40,386,539.75         | 79.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>283</b> | <b>\$50,606,836.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MS88    | SUNTRUST MORTGAGE INC. | 58         | \$7,866,160.64          | 15.71%      | 0        | \$0.00        | NA |
|              | Unavailable            | 268        | \$42,210,640.93         | 84.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>326</b> | <b>\$50,076,801.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MS96    | SUNTRUST MORTGAGE INC. | 84         | \$12,757,256.41         | 29.62%      | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 170        | \$30,319,021.35        | 70.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$43,076,277.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSA3    |  | SUNTRUST MORTGAGE INC. | 79         | \$14,187,821.64        | 32.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 159        | \$29,073,835.32        | 67.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>238</b> | <b>\$43,261,656.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSB1    |  | SUNTRUST MORTGAGE INC. | 27         | \$6,352,393.09         | 12.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 184        | \$43,379,643.68        | 87.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>211</b> | <b>\$49,732,036.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSC9    |  | SUNTRUST MORTGAGE INC. | 115        | \$38,329,487.44        | 46.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 147        | \$44,362,893.61        | 53.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>262</b> | <b>\$82,692,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSD7    |  | SUNTRUST MORTGAGE INC. | 113        | \$21,857,607.28        | 39.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 178        | \$33,601,515.89        | 60.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>291</b> | <b>\$55,459,123.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSE5    |  | SUNTRUST MORTGAGE INC. | 53         | \$9,627,377.43         | 22.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 176        | \$32,384,980.56        | 77.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$42,012,357.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSF2    |  | SUNTRUST MORTGAGE INC. | 136        | \$23,241,221.04        | 44.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 171        | \$28,984,921.05        | 55.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>307</b> | <b>\$52,226,142.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSG0    |  | SUNTRUST MORTGAGE INC. | 39         | \$5,226,622.94         | 22.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 110        | \$17,684,697.88        | 77.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$22,911,320.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSH8    |  | SUNTRUST MORTGAGE INC. | 25         | \$3,393,735.10         | 23.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 87         | \$10,921,500.05        | 76.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$14,315,235.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSJ4    |  | SUNTRUST MORTGAGE INC. | 69         | \$12,446,065.27        | 45.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 71         | \$14,871,925.63        | 54.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$27,317,990.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSK1    |  | SUNTRUST MORTGAGE INC. | 169        | \$10,933,295.50        | 43.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 206        | \$14,427,095.37        | 56.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>375</b> | <b>\$25,360,390.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSL9    |  | SUNTRUST MORTGAGE INC. | 152        | \$14,764,454.58        | 39.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 233        | \$22,791,048.87        | 60.69%      | 0        | \$0.00        | NA |

|              |                        |  |            |                        |             |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>385</b> | <b>\$37,555,503.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSM7    | SUNTRUST MORTGAGE INC. |  | 30         | \$1,868,925.58         | 32.99%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 59         | \$3,795,402.48         | 67.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$5,664,328.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSN5    | SUNTRUST MORTGAGE INC. |  | 18         | \$1,753,039.81         | 32.3%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 38         | \$3,674,420.88         | 67.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$5,427,460.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSP0    | SUNTRUST MORTGAGE INC. |  | 181        | \$42,027,850.20        | 51.17%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 154        | \$40,100,194.58        | 48.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>335</b> | <b>\$82,128,044.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSQ8    | SUNTRUST MORTGAGE INC. |  | 137        | \$27,682,600.27        | 48.17%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 144        | \$29,789,539.95        | 51.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>281</b> | <b>\$57,472,140.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSR6    | SUNTRUST MORTGAGE INC. |  | 141        | \$24,591,651.25        | 44.11%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 160        | \$31,155,982.15        | 55.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>301</b> | <b>\$55,747,633.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSS4    | SUNTRUST MORTGAGE INC. |  | 55         | \$14,846,627.87        | 88.67%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 7          | \$1,896,351.34         | 11.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>62</b>  | <b>\$16,742,979.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MST2    | SUNTRUST MORTGAGE INC. |  | 16         | \$3,686,053.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$3,686,053.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSU9    | SUNTRUST MORTGAGE INC. |  | 4          | \$1,042,054.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>4</b>   | <b>\$1,042,054.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSV7    | SUNTRUST MORTGAGE INC. |  | 9          | \$1,548,545.62         | 38.14%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 26         | \$2,511,124.64         | 61.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$4,059,670.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSW5    | SUNTRUST MORTGAGE INC. |  | 101        | \$21,415,791.75        | 32.27%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 196        | \$44,949,377.16        | 67.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>297</b> | <b>\$66,365,168.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSX3    | SUNTRUST MORTGAGE INC. |  | 60         | \$25,174,989.12        | 29.8%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 149        | \$59,301,691.15        | 70.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>209</b> | <b>\$84,476,680.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSY1    | SUNTRUST MORTGAGE INC. |  | 71         | \$24,974,463.05        | 31.02%      | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 163        | \$55,547,746.64        | 68.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>234</b> | <b>\$80,522,209.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MSZ8    |  | SUNTRUST MORTGAGE INC. | 114        | \$21,521,176.10        | 33.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 144        | \$43,567,068.77        | 66.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>258</b> | <b>\$65,088,244.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MT20    |  | SUNTRUST MORTGAGE INC. | 73         | \$22,596,803.81        | 36.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 139        | \$39,594,466.53        | 63.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>212</b> | <b>\$62,191,270.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MT38    |  | SUNTRUST MORTGAGE INC. | 89         | \$20,596,406.33        | 48.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 103        | \$21,513,739.60        | 51.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$42,110,145.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MTA2    |  | SUNTRUST MORTGAGE INC. | 118        | \$20,562,268.55        | 50.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 117        | \$19,864,375.00        | 49.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>235</b> | <b>\$40,426,643.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MTB0    |  | SUNTRUST MORTGAGE INC. | 170        | \$37,241,184.23        | 64.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 72         | \$20,918,950.00        | 35.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>242</b> | <b>\$58,160,134.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MTC8    |  | SUNTRUST MORTGAGE INC. | 78         | \$13,164,098.84        | 35.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 147        | \$23,967,162.46        | 64.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>225</b> | <b>\$37,131,261.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MTD6    |  | SUNTRUST MORTGAGE INC. | 108        | \$16,349,677.08        | 45.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 124        | \$19,236,263.86        | 54.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>232</b> | <b>\$35,585,940.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MTE4    |  | SUNTRUST MORTGAGE INC. | 72         | \$11,813,992.08        | 29.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 158        | \$28,324,409.32        | 70.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>230</b> | <b>\$40,138,401.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MTF1    |  | SUNTRUST MORTGAGE INC. | 34         | \$6,010,480.00         | 37.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 59         | \$9,858,175.00         | 62.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$15,868,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MTG9    |  | SUNTRUST MORTGAGE INC. | 136        | \$29,927,253.00        | 50.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 139        | \$29,775,831.00        | 49.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>275</b> | <b>\$59,703,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MTH7    |  | SUNTRUST MORTGAGE INC. | 139        | \$27,711,845.05        | 47.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 134        | \$30,418,647.65        | 52.33%      | 0        | \$0.00        | NA |

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|              |                        |            |                        |                        |             |                     |               |  |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|--|
| <b>Total</b> |                        |            | <b>273</b>             | <b>\$58,130,492.70</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |  |
| 31416MTJ3    | SUNTRUST MORTGAGE INC. | 99         | \$39,941,985.34        | 42.4%                  | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 139        | \$54,269,144.27        | 57.6%                  | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>238</b> | <b>\$94,211,129.61</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416MTK0    | SUNTRUST MORTGAGE INC. | 121        | \$35,116,676.34        | 53.81%                 | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 113        | \$30,149,676.74        | 46.19%                 | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>234</b> | <b>\$65,266,353.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416MTL8    | SUNTRUST MORTGAGE INC. | 111        | \$37,202,120.60        | 48.68%                 | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 122        | \$39,214,991.46        | 51.32%                 | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>233</b> | <b>\$76,417,112.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416MTM6    | SUNTRUST MORTGAGE INC. | 117        | \$38,498,864.03        | 50.58%                 | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 118        | \$37,621,861.13        | 49.42%                 | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>235</b> | <b>\$76,120,725.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416MTN4    | SUNTRUST MORTGAGE INC. | 72         | \$22,257,369.66        | 31.52%                 | 1           | \$273,656.58        | NA            |  |
|              | Unavailable            | 159        | \$48,353,383.13        | 68.48%                 | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>231</b> | <b>\$70,610,752.79</b> | <b>100%</b>            | <b>1</b>    | <b>\$273,656.58</b> |               |  |
| 31416MTP9    | SUNTRUST MORTGAGE INC. | 139        | \$39,601,741.32        | 60.44%                 | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 100        | \$25,919,977.75        | 39.56%                 | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>239</b> | <b>\$65,521,719.07</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416MTQ7    | SUNTRUST MORTGAGE INC. | 113        | \$22,239,702.01        | 47.97%                 | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 138        | \$24,118,690.42        | 52.03%                 | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>251</b> | <b>\$46,358,392.43</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416MTR5    | SUNTRUST MORTGAGE INC. | 98         | \$28,059,012.00        | 50.22%                 | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 99         | \$27,811,273.51        | 49.78%                 | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>197</b> | <b>\$55,870,285.51</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416MTS3    | SUNTRUST MORTGAGE INC. | 122        | \$24,839,217.03        | 62.18%                 | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 76         | \$15,105,357.74        | 37.82%                 | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>198</b> | <b>\$39,944,574.77</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416MTT1    | SUNTRUST MORTGAGE INC. | 95         | \$32,991,726.24        | 39.39%                 | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 154        | \$50,763,845.63        | 60.61%                 | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>249</b> | <b>\$83,755,571.87</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416MTU8    | Unavailable            | 6          | \$1,008,409.50         | 100%                   | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,008,409.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               |  |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416MTV6    |  | Unavailable                  | 55         | \$7,522,512.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,522,512.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MTW4    |  | SUNTRUST MORTGAGE INC.       | 76         | \$27,778,282.39        | 36.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 136        | \$48,042,905.98        | 63.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$75,821,188.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MTX2    |  | SUNTRUST MORTGAGE INC.       | 82         | \$29,251,833.94        | 39.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 135        | \$44,491,952.74        | 60.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$73,743,786.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MTY0    |  | SUNTRUST MORTGAGE INC.       | 77         | \$28,459,677.65        | 37.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 137        | \$47,409,991.67        | 62.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$75,869,669.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MTZ7    |  | SUNTRUST MORTGAGE INC.       | 50         | \$19,730,506.00        | 24.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 171        | \$60,664,834.20        | 75.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$80,395,340.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NAE2    |  | Unavailable                  | 7          | \$1,935,208.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,935,208.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NAF9    |  | Unavailable                  | 85         | \$21,949,229.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$21,949,229.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NW24    |  | Unavailable                  | 31         | \$7,303,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,303,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NW32    |  | Unavailable                  | 24         | \$5,501,432.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,501,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NW40    |  | Unavailable                  | 15         | \$2,230,675.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,230,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3D7    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$987,808.53           | 91.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$88,403.13            | 8.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,076,211.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3E5    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$1,883,950.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,883,950.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3F2    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$7,012,401.37         | 95.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$342,011.13           | 4.65%       | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,354,412.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3G0    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$2,199,555.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,199,555.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3H8    |  | THE HUNTINGTON NATIONAL BANK | 104        | \$16,811,808.46        | 98.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$211,575.52           | 1.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$17,023,383.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3J4    |  | THE HUNTINGTON NATIONAL BANK | 48         | \$8,532,720.60         | 94.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$507,331.03           | 5.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$9,040,051.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3K1    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$1,050,648.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,050,648.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3L9    |  | THE HUNTINGTON NATIONAL BANK | 97         | \$16,137,149.25        | 92.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$1,305,340.96         | 7.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$17,442,490.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3M7    |  | THE HUNTINGTON NATIONAL BANK | 54         | \$6,140,779.24         | 93.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$459,737.07           | 6.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,600,516.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3N5    |  | THE HUNTINGTON NATIONAL BANK | 89         | \$14,843,390.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$14,843,390.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3P0    |  | THE HUNTINGTON NATIONAL BANK | 98         | \$16,753,908.46        | 96.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$576,465.22           | 3.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$17,330,373.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3Q8    |  | THE HUNTINGTON NATIONAL BANK | 89         | \$14,453,443.68        | 90.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$1,448,046.07         | 9.11%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$15,901,489.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3R6    |  | THE HUNTINGTON NATIONAL BANK | 84         | \$13,308,642.81        | 93.57%      | 0        | \$0.00        | NA |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                          | 3          | \$915,079.92           | 6.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$14,223,722.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3S4    |  | THE HUNTINGTON NATIONAL BANK         | 6          | \$1,051,796.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,051,796.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P3T2    |  | THE HUNTINGTON NATIONAL BANK         | 7          | \$1,312,560.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,312,560.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P5W3    |  | PULTE MORTGAGE, L.L.C.               | 29         | \$5,557,765.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$5,557,765.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P5X1    |  | PULTE MORTGAGE, L.L.C.               | 17         | \$3,683,558.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,683,558.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P5Y9    |  | PULTE MORTGAGE, L.L.C.               | 14         | \$3,000,222.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$3,000,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P5Z6    |  | PULTE MORTGAGE, L.L.C.               | 30         | \$6,000,175.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$6,000,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6A0    |  | PULTE MORTGAGE, L.L.C.               | 35         | \$7,789,272.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$7,789,272.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6B8    |  | PULTE MORTGAGE, L.L.C.               | 27         | \$5,463,138.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$5,463,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6C6    |  | PULTE MORTGAGE, L.L.C.               | 14         | \$2,576,975.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,576,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6D4    |  | PULTE MORTGAGE, L.L.C.               | 20         | \$5,000,336.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$5,000,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6E2    |  | PULTE MORTGAGE, L.L.C.               | 29         | \$6,000,476.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$6,000,476.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQ26    |  | Unavailable                          | 24         | \$7,667,460.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$7,667,460.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQ34    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$684,340.51           | 9.6%        | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 93         | \$6,446,475.09         | 90.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$7,130,815.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31416PQ42    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$930,729.95            | 16.48%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 71         | \$4,716,366.30          | 83.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$5,647,096.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQ59    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$592,010.00            | 10.28%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 80         | \$5,167,473.16          | 89.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>90</b>  | <b>\$5,759,483.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQ67    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$535,122.31            | 10.67%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 75         | \$4,480,736.94          | 89.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>84</b>  | <b>\$5,015,859.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQ75    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$56,624.66             | 5.58%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 18         | \$958,906.03            | 94.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,015,530.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQ83    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$684,017.08            | 10.5%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 60         | \$5,831,142.74          | 89.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>67</b>  | <b>\$6,515,159.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQ91    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$608,125.00            | 10.74%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 52         | \$5,055,684.07          | 89.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,663,809.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQS9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$5,457,735.77          | 7.29%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 258        | \$69,393,244.41         | 92.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>277</b> | <b>\$74,850,980.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQT7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 38         | \$10,298,255.85         | 10.74%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 287        | \$85,576,369.17         | 89.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>325</b> | <b>\$95,874,625.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQU4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 37         | \$12,890,595.94         | 11.21%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 346        | \$102,050,602.50        | 88.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>383</b> | <b>\$114,941,198.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQV2    | FLAGSTAR CAPITAL                        | 9          | \$2,096,103.06          | 4.24%       | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | MARKETS CORPORATION                     |            |                        |             |          |               |    |
|              |  | Unavailable                             | 181        | \$47,282,965.49        | 95.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>190</b> | <b>\$49,379,068.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQW0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 13         | \$3,661,650.38         | 5.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 224        | \$63,696,299.04        | 94.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>237</b> | <b>\$67,357,949.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQX8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 42         | \$10,254,020.87        | 15.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 227        | \$55,310,628.89        | 84.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>269</b> | <b>\$65,564,649.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQY6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$2,537,263.00         | 5.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 139        | \$41,318,400.81        | 94.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>150</b> | <b>\$43,855,663.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PQZ3    |  | Unavailable                             | 18         | \$5,325,964.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,325,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PR25    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$15,750.00            | 0.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 14         | \$1,609,046.14         | 99.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,624,796.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PR33    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$326,600.00           | 10.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 16         | \$2,930,671.57         | 89.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,257,271.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PR41    |  | Unavailable                             | 4          | \$1,383,498.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,383,498.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PR66    |  | Unavailable                             | 3          | \$858,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$858,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRA7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$1,076,795.00         | 13.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 59         | \$6,953,577.80         | 86.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$8,030,372.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRB5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$812,364.01           | 31.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 15         | \$1,772,161.92         | 68.57%      | 0        | \$0.00        | NA |

|              |   |  |            |                        |             |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>22</b>  | <b>\$2,584,525.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRC3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 1          | \$120,000.00           | 6.31%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 15         | \$1,782,893.26         | 93.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$1,902,893.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRD1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 15         | \$1,760,603.66         | 9.99%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 134        | \$15,861,398.62        | 90.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>149</b> | <b>\$17,622,002.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRE9    | Unavailable                             |  | 13         | \$1,480,580.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>13</b>  | <b>\$1,480,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRF6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 6          | \$968,063.71           | 7.15%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 77         | \$12,568,877.42        | 92.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>83</b>  | <b>\$13,536,941.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRG4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 6          | \$943,845.90           | 13.46%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 37         | \$6,067,365.28         | 86.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>43</b>  | <b>\$7,011,211.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRH2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$309,450.00           | 7.65%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 23         | \$3,734,983.09         | 92.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$4,044,433.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRJ8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 5          | \$679,800.00           | 10.53%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 41         | \$5,775,700.55         | 89.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$6,455,500.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRK5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 2          | \$268,694.00           | 8.94%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 20         | \$2,737,988.77         | 91.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$3,006,682.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRL3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |  | 15         | \$2,074,482.42         | 15.11%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 84         | \$11,655,221.75        | 84.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>99</b>  | <b>\$13,729,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRM1    |   |  | 11         | \$1,531,190.00         | 8.64%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                        |             |          |               |    |  |
|              | Unavailable                             | 119        | \$16,190,609.51        | 91.36%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>130</b> | <b>\$17,721,799.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31416PRN9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$85,500.00            | 2.21%       | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 39         | \$3,777,693.84         | 97.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>40</b>  | <b>\$3,863,193.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31416PRP4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 18         | \$1,833,789.59         | 10.16%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 162        | \$16,213,926.30        | 89.84%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>180</b> | <b>\$18,047,715.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31416PRQ2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$1,131,256.20         | 8.34%       | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 47         | \$12,427,325.59        | 91.66%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$13,558,581.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31416PRR0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$199,500.00           | 4.1%        | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 19         | \$4,661,525.00         | 95.9%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,861,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31416PRS8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$410,700.00           | 10.68%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 15         | \$3,436,140.00         | 89.32%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,846,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31416PRT6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$971,450.00           | 6.82%       | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 53         | \$13,264,184.36        | 93.18%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>57</b>  | <b>\$14,235,634.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31416PRU3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,253,350.00         | 11.83%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 61         | \$16,797,865.90        | 88.17%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>70</b>  | <b>\$19,051,215.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31416PRV1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,284,733.00         | 13.22%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 49         | \$14,994,614.54        | 86.78%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>58</b>  | <b>\$17,279,347.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31416PRW9    | Unavailable                             | 7          | \$1,018,222.12         | 100%        | 0        | \$0.00        | NA |  |

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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,018,222.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRX7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19        | \$4,976,125.63        | 80.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 6         | \$1,191,174.33        | 19.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,167,299.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRY5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6         | \$1,765,340.39        | 27.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 23        | \$4,669,048.08        | 72.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,434,388.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PRZ2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5         | \$968,069.28          | 47.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 5         | \$1,053,528.31        | 52.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,021,597.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Q2M6    |  | INDEPENDENT BANK<br>CORPORATION         | 10        | \$1,228,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,228,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416Q2N4    |  | INDEPENDENT BANK<br>CORPORATION         | 29        | \$2,723,320.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,723,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QDQ5    |  | PHH MORTGAGE<br>CORPORATION             | 5         | \$854,935.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$854,935.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QNP6    |  | CROWN MORTGAGE<br>COMPANY               | 8         | \$1,024,311.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,024,311.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QNQ4    |  | CROWN MORTGAGE<br>COMPANY               | 24        | \$3,025,146.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,025,146.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QNR2    |  | CROWN MORTGAGE<br>COMPANY               | 10        | \$1,537,320.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,537,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQ24    |  | Unavailable                             | 23        | \$2,333,902.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,333,902.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQ32    |  | Unavailable                             | 19        | \$3,986,670.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,986,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31416QQ40    | Unavailable                             | 7          | \$1,766,541.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,766,541.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQ57    | AMTRUST BANK                            | 1          | \$110,527.57            | 0.19%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 238        | \$56,994,128.35         | 99.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>239</b> | <b>\$57,104,655.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQ65    | Unavailable                             | 185        | \$41,993,293.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>185</b> | <b>\$41,993,293.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQU2    | Unavailable                             | 21         | \$3,742,807.87          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,742,807.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQV0    | Unavailable                             | 13         | \$2,039,584.15          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,039,584.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQW8    | Unavailable                             | 78         | \$16,837,356.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>78</b>  | <b>\$16,837,356.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQX6    | Unavailable                             | 638        | \$133,059,684.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>638</b> | <b>\$133,059,684.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQY4    | Unavailable                             | 183        | \$32,116,047.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>183</b> | <b>\$32,116,047.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQZ1    | Unavailable                             | 66         | \$10,203,300.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,203,300.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QV28    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$355,500.00            | 9.39%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 15         | \$3,432,149.00          | 90.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,787,649.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVF9    | Unavailable                             | 13         | \$4,004,492.47          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,004,492.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVG7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$441,827.00            | 4.22%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 40         | \$10,029,347.06         | 95.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,471,174.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVH5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 31         | \$8,400,976.00          | 16.71%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 143        | \$41,870,545.63         | 83.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>174</b> | <b>\$50,271,521.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31416QVJ1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$6,767,922.00          | 13.28%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 156        | \$44,198,357.70         | 86.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>181</b> | <b>\$50,966,279.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVK8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$457,705.00            | 5.45%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 29         | \$7,945,972.37          | 94.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,403,677.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVL6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$596,000.00            | 1.64%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 64         | \$35,699,141.78         | 98.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$36,295,141.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVM4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$660,852.00            | 4.87%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 24         | \$12,921,739.02         | 95.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$13,582,591.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVN2    | Unavailable                             | 4          | \$2,274,263.45          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$2,274,263.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVP7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$8,832,090.88          | 6.57%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 231        | \$125,498,672.75        | 93.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>247</b> | <b>\$134,330,763.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVQ5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 29         | \$4,450,111.01          | 3.99%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 528        | \$107,088,779.62        | 96.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>557</b> | <b>\$111,538,890.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVR3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$360,308.00            | 13.97%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 37         | \$2,219,194.54          | 86.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b>  | <b>\$2,579,502.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVS1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$3,643,145.19          | 12.85%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 129        | \$24,699,690.96         | 87.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>148</b> | <b>\$28,342,836.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVT9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$198,511.42            | 11.87%      | 0        | \$0.00        | NA |

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|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                             | 23        | \$1,473,183.89         | 88.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,671,695.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVU6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4         | \$375,439.57           | 14.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 24        | \$2,216,444.73         | 85.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,591,884.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVV4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2         | \$512,000.00           | 7.64%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 31        | \$6,191,677.14         | 92.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,703,677.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVW2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$109,000.00           | 7.68%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 15        | \$1,310,828.13         | 92.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,419,828.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVX0    |  | Unavailable                             | 5         | \$1,225,063.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,225,063.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVY8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$127,555.16           | 10.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 9         | \$1,132,977.69         | 89.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,260,532.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QVZ5    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$230,150.00           | 3.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 23        | \$5,552,099.10         | 96.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,782,249.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416R6R9    |  | Unavailable                             | 23        | \$5,400,441.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,400,441.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416R6S7    |  | Unavailable                             | 20        | \$5,239,911.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,239,911.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416R6V0    |  | Unavailable                             | 15        | \$1,066,151.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,066,151.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416R7G2    |  | Unavailable                             | 19        | \$4,437,329.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,437,329.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RCK7    |  | CTX MORTGAGE<br>COMPANY, LLC            | 87        | \$18,276,887.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>87</b> | <b>\$18,276,887.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                           |            |                        |             |          |               |    |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416RCL5    | CTX MORTGAGE COMPANY, LLC | 36         | \$7,602,120.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>36</b>  | <b>\$7,602,120.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RCM3    | CTX MORTGAGE COMPANY, LLC | 8          | \$1,631,397.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,631,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RCN1    | CTX MORTGAGE COMPANY, LLC | 27         | \$6,531,708.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>27</b>  | <b>\$6,531,708.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RCP6    | CTX MORTGAGE COMPANY, LLC | 29         | \$5,011,764.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,011,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RCQ4    | CTX MORTGAGE COMPANY, LLC | 10         | \$1,288,329.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,288,329.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RCR2    | CTX MORTGAGE COMPANY, LLC | 11         | \$2,130,942.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,130,942.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RNF6    | RBS CITIZENS, NA          | 14         | \$2,488,691.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,488,691.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RNG4    | RBS CITIZENS, NA          | 10         | \$1,142,589.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,142,589.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RNH2    | RBS CITIZENS, NA          | 37         | \$3,616,940.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>37</b>  | <b>\$3,616,940.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RNJ8    | RBS CITIZENS, NA          | 23         | \$5,266,908.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>23</b>  | <b>\$5,266,908.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RNK5    | RBS CITIZENS, NA          | 71         | \$5,166,789.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>71</b>  | <b>\$5,166,789.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RNL3    | RBS CITIZENS, NA          | 134        | \$13,278,801.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>134</b> | <b>\$13,278,801.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RNM1    | RBS CITIZENS, NA          | 221        | \$28,967,208.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>221</b> | <b>\$28,967,208.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                        |              |                           |             |          |                     |    |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|
| 31416RNN9    |  | RBS CITIZENS, NA       | 94           | \$18,509,439.90           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>94</b>    | <b>\$18,509,439.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416RNP4    |  | RBS CITIZENS, NA       | 536          | \$143,783,728.54          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>536</b>   | <b>\$143,783,728.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416RNQ2    |  | RBS CITIZENS, NA       | 17           | \$4,216,340.00            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>17</b>    | <b>\$4,216,340.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416RNR0    |  | RBS CITIZENS, NA       | 25           | \$5,822,950.00            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$5,822,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416RNS8    |  | RBS CITIZENS, NA       | 129          | \$19,424,495.00           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>129</b>   | <b>\$19,424,495.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416RR21    |  | WELLS FARGO BANK, N.A. | 24           | \$8,733,943.23            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$8,733,943.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416RR39    |  | WELLS FARGO BANK, N.A. | 9            | \$2,717,896.48            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,717,896.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416RR47    |  | WELLS FARGO BANK, N.A. | 1,756        | \$530,291,570.40          | 45.65%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 2,250        | \$631,313,784.30          | 54.35%      | 1        | \$219,861.05        | NA |
| <b>Total</b> |  |                        | <b>4,006</b> | <b>\$1,161,605,354.70</b> | <b>100%</b> | <b>1</b> | <b>\$219,861.05</b> |    |
| 31416RRP0    |  | WELLS FARGO BANK, N.A. | 2,252        | \$538,551,808.44          | 47.89%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 2,321        | \$586,052,109.98          | 52.11%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>4,573</b> | <b>\$1,124,603,918.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416RRQ8    |  | WELLS FARGO BANK, N.A. | 123          | \$31,937,880.37           | 51.87%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 124          | \$29,640,073.73           | 48.13%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>247</b>   | <b>\$61,577,954.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416RRR6    |  | WELLS FARGO BANK, N.A. | 6            | \$1,528,748.44            | 62.17%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 3            | \$930,412.35              | 37.83%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,459,160.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416RRT2    |  | WELLS FARGO BANK, N.A. | 56           | \$2,772,776.68            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>56</b>    | <b>\$2,772,776.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416RRU9    |  | WELLS FARGO BANK, N.A. | 105          | \$26,084,051.14           | 36.68%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 169          | \$45,027,382.79           | 63.32%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>274</b>   | <b>\$71,111,433.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416RRV7    |  | WELLS FARGO BANK, N.A. | 15           | \$3,921,004.05            | 32.84%      | 0        | \$0.00              | NA |

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|              |  |                        |            |                         |             |          |               |    |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 30         | \$8,018,134.00          | 67.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$11,939,138.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RRW5    |  | Unavailable            | 123        | \$50,400,575.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$50,400,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RRX3    |  | Unavailable            | 114        | \$50,430,054.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$50,430,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RRZ8    |  | WELLS FARGO BANK, N.A. | 13         | \$3,103,488.56          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$3,103,488.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RU27    |  | WACHOVIA MORTGAGE, FSB | 283        | \$51,849,265.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>283</b> | <b>\$51,849,265.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RU35    |  | WACHOVIA MORTGAGE, FSB | 17         | \$1,076,593.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,076,593.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RU43    |  | WACHOVIA MORTGAGE, FSB | 16         | \$1,545,232.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,545,232.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RU50    |  | WACHOVIA MORTGAGE, FSB | 87         | \$22,965,103.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$22,965,103.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RUT8    |  | WACHOVIA MORTGAGE, FSB | 929        | \$220,701,946.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>929</b> | <b>\$220,701,946.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RUU5    |  | WACHOVIA MORTGAGE, FSB | 38         | \$2,604,030.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,604,030.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RUV3    |  | WACHOVIA MORTGAGE, FSB | 838        | \$214,503,668.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>838</b> | <b>\$214,503,668.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RUW1    |  | WACHOVIA MORTGAGE, FSB | 18         | \$1,547,950.29          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,547,950.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RUX9    |  | WACHOVIA MORTGAGE, FSB | 10         | \$1,331,311.13          | 100%        | 0        | \$0.00        | NA |

|              |  |                             |            |                         |             |          |               |    |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,331,311.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RUY7    |  | WACHOVIA MORTGAGE,<br>FSB   | 25         | \$6,451,555.29          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$6,451,555.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RUZ4    |  | WACHOVIA MORTGAGE,<br>FSB   | 80         | \$5,234,071.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$5,234,071.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S5Q0    |  | PHH MORTGAGE<br>CORPORATION | 438        | \$108,273,645.63        | 75.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 135        | \$34,605,899.04         | 24.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>573</b> | <b>\$142,879,544.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S5R8    |  | PHH MORTGAGE<br>CORPORATION | 66         | \$18,866,263.09         | 86.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 15         | \$3,004,651.00          | 13.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$21,870,914.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S5S6    |  | PHH MORTGAGE<br>CORPORATION | 15         | \$4,690,447.18          | 80.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 6          | \$1,132,710.08          | 19.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>21</b>  | <b>\$5,823,157.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S5U1    |  | PHH MORTGAGE<br>CORPORATION | 46         | \$7,214,512.42          | 86.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 12         | \$1,151,594.29          | 13.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$8,366,106.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S5V9    |  | PHH MORTGAGE<br>CORPORATION | 383        | \$94,507,801.95         | 75.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 112        | \$30,547,847.71         | 24.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>495</b> | <b>\$125,055,649.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6B2    |  | PHH MORTGAGE<br>CORPORATION | 82         | \$5,724,496.27          | 80%         | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 20         | \$1,431,461.08          | 20%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>102</b> | <b>\$7,155,957.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6C0    |  | PHH MORTGAGE<br>CORPORATION | 92         | \$17,120,472.86         | 84.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                 | 27         | \$3,045,825.36          | 15.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$20,166,298.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6D8    |  | PHH MORTGAGE                | 219        | \$42,470,255.28         | 76.15%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                         |             |          |               |    |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION              |            |                         |             |          |               |    |
|              |  | Unavailable              | 85         | \$13,304,899.77         | 23.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>304</b> | <b>\$55,775,155.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6E6    |  | PHH MORTGAGE CORPORATION | 636        | \$161,373,591.28        | 82.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 138        | \$35,091,515.08         | 17.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>774</b> | <b>\$196,465,106.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6F3    |  | PHH MORTGAGE CORPORATION | 192        | \$49,703,620.45         | 84.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 38         | \$8,895,037.42          | 15.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>230</b> | <b>\$58,598,657.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6G1    |  | PHH MORTGAGE CORPORATION | 43         | \$7,349,030.57          | 77.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 21         | \$2,132,052.82          | 22.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$9,481,083.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6H9    |  | PHH MORTGAGE CORPORATION | 141        | \$26,680,462.95         | 77.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 46         | \$7,843,715.11          | 22.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>187</b> | <b>\$34,524,178.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6J5    |  | PHH MORTGAGE CORPORATION | 263        | \$75,662,829.30         | 77.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 75         | \$21,790,947.57         | 22.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>338</b> | <b>\$97,453,776.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6K2    |  | PHH MORTGAGE CORPORATION | 74         | \$17,598,796.07         | 88.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 9          | \$2,190,953.43          | 11.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$19,789,749.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6L0    |  | PHH MORTGAGE CORPORATION | 53         | \$14,647,394.43         | 70.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 22         | \$6,065,021.61          | 29.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$20,712,416.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6M8    |  | PHH MORTGAGE CORPORATION | 54         | \$7,492,910.26          | 64.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 30         | \$4,181,295.82          | 35.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$11,674,206.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6N6    |  | PHH MORTGAGE CORPORATION | 50         | \$3,468,923.16          | 82.43%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                         |             |          |               |    |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable              | 11         | \$739,489.03            | 17.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$4,208,412.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6P1    |  | PHH MORTGAGE CORPORATION | 48         | \$4,697,793.74          | 77.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 14         | \$1,383,554.94          | 22.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$6,081,348.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6Q9    |  | PHH MORTGAGE CORPORATION | 38         | \$4,475,022.51          | 75.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 12         | \$1,434,473.49          | 24.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$5,909,496.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6R7    |  | PHH MORTGAGE CORPORATION | 38         | \$3,808,351.71          | 71.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 16         | \$1,540,495.29          | 28.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$5,348,847.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6S5    |  | PHH MORTGAGE CORPORATION | 54         | \$8,499,956.77          | 74.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 24         | \$2,948,008.39          | 25.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$11,447,965.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6T3    |  | PHH MORTGAGE CORPORATION | 117        | \$25,317,260.81         | 75.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 55         | \$8,391,600.63          | 24.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$33,708,861.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6U0    |  | PHH MORTGAGE CORPORATION | 15         | \$1,118,473.75          | 69.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 7          | \$494,706.53            | 30.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,613,180.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6V8    |  | PHH MORTGAGE CORPORATION | 316        | \$91,564,919.39         | 81.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 75         | \$21,399,688.81         | 18.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>391</b> | <b>\$112,964,608.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6W6    |  | PHH MORTGAGE CORPORATION | 82         | \$21,975,208.95         | 84.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 18         | \$3,943,804.23          | 15.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$25,919,013.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6X4    |  | PHH MORTGAGE CORPORATION | 25         | \$3,452,247.53          | 61.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 16         | \$2,201,868.56          | 38.94%      | 0        | \$0.00        | NA |

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|              |                          |  |            |                         |             |          |               |    |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$5,654,116.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6Y2    | PHH MORTGAGE CORPORATION |  | 32         | \$4,330,937.75          | 71.21%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 13         | \$1,751,080.36          | 28.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>45</b>  | <b>\$6,082,018.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S6Z9    | PHH MORTGAGE CORPORATION |  | 21         | \$3,345,154.08          | 61.1%       | 0        | \$0.00        | NA |
|              | Unavailable              |  | 13         | \$2,129,649.79          | 38.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>34</b>  | <b>\$5,474,803.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S7A3    | PHH MORTGAGE CORPORATION |  | 51         | \$7,701,026.69          | 75.19%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 18         | \$2,541,493.47          | 24.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>69</b>  | <b>\$10,242,520.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S7B1    | PHH MORTGAGE CORPORATION |  | 109        | \$21,192,544.18         | 70%         | 0        | \$0.00        | NA |
|              | Unavailable              |  | 52         | \$9,080,375.00          | 30%         | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>161</b> | <b>\$30,272,919.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S7C9    | PHH MORTGAGE CORPORATION |  | 310        | \$93,569,808.46         | 80.43%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 79         | \$22,762,443.08         | 19.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>389</b> | <b>\$116,332,251.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S7D7    | PHH MORTGAGE CORPORATION |  | 101        | \$24,653,588.01         | 83.52%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 23         | \$4,864,635.26          | 16.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>124</b> | <b>\$29,518,223.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S7E5    | PHH MORTGAGE CORPORATION |  | 4          | \$943,909.89            | 83.06%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 1          | \$192,452.61            | 16.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$1,136,362.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S7F2    | PHH MORTGAGE CORPORATION |  | 40         | \$11,460,754.56         | 88.77%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 6          | \$1,449,165.36          | 11.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$12,909,919.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S7G0    | PHH MORTGAGE CORPORATION |  | 85         | \$14,400,750.96         | 88.67%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 16         | \$1,839,998.33          | 11.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>101</b> | <b>\$16,240,749.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |            |                         |             |          |               |    |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31416S7H8    | PHH MORTGAGE CORPORATION | 109        | \$22,312,062.19         | 67.64%      | 0        | \$0.00        | NA |
|              | Unavailable              | 64         | \$10,673,308.82         | 32.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>173</b> | <b>\$32,985,371.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S7J4    | PHH MORTGAGE CORPORATION | 15         | \$1,064,913.24          | 82.73%      | 0        | \$0.00        | NA |
|              | Unavailable              | 3          | \$222,230.06            | 17.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,287,143.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S7K1    | PHH MORTGAGE CORPORATION | 287        | \$75,236,685.42         | 71.25%      | 0        | \$0.00        | NA |
|              | Unavailable              | 124        | \$30,361,161.70         | 28.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>411</b> | <b>\$105,597,847.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S7L9    | PHH MORTGAGE CORPORATION | 55         | \$15,457,573.21         | 71.58%      | 0        | \$0.00        | NA |
|              | Unavailable              | 26         | \$6,136,686.01          | 28.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>81</b>  | <b>\$21,594,259.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416S7M7    | PHH MORTGAGE CORPORATION | 19         | \$3,125,787.11          | 64.39%      | 0        | \$0.00        | NA |
|              | Unavailable              | 7          | \$1,728,547.75          | 35.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>26</b>  | <b>\$4,854,334.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SAA9    | Unavailable              | 23         | \$6,251,330.91          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>23</b>  | <b>\$6,251,330.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SAP6    | Unavailable              | 39         | \$5,946,078.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>39</b>  | <b>\$5,946,078.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SAQ4    | Unavailable              | 75         | \$9,961,798.76          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>75</b>  | <b>\$9,961,798.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SAR2    | Unavailable              | 24         | \$1,974,820.62          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>24</b>  | <b>\$1,974,820.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SAS0    | Unavailable              | 34         | \$3,946,150.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>34</b>  | <b>\$3,946,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SAT8    | Unavailable              | 16         | \$1,917,703.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,917,703.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SAU5    | Unavailable              | 26         | \$3,472,800.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>26</b>  | <b>\$3,472,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416SAV3    | Unavailable        | 32         | \$4,661,125.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,661,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SAW1    | Unavailable        | 15         | \$1,471,940.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,471,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SAX9    | Unavailable        | 9          | \$1,038,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,038,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SC82    | GMAC MORTGAGE, LLC | 99         | \$20,047,021.96        | 40.34%      | 0        | \$0.00        | NA |
|              | Unavailable        | 158        | \$29,645,542.41        | 59.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>257</b> | <b>\$49,692,564.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SD24    | GMAC MORTGAGE, LLC | 6          | \$2,127,676.28         | 53.31%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$1,863,469.18         | 46.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,991,145.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SD32    | GMAC MORTGAGE, LLC | 55         | \$15,179,278.94        | 30.49%      | 0        | \$0.00        | NA |
|              | Unavailable        | 135        | \$34,598,821.81        | 69.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>190</b> | <b>\$49,778,100.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SD40    | GMAC MORTGAGE, LLC | 19         | \$1,259,650.28         | 16.45%      | 0        | \$0.00        | NA |
|              | Unavailable        | 95         | \$6,398,643.05         | 83.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>114</b> | <b>\$7,658,293.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SD57    | GMAC MORTGAGE, LLC | 17         | \$3,076,501.00         | 28.91%      | 0        | \$0.00        | NA |
|              | Unavailable        | 30         | \$7,566,538.57         | 71.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>47</b>  | <b>\$10,643,039.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SD65    | GMAC MORTGAGE, LLC | 73         | \$15,166,161.61        | 59.97%      | 0        | \$0.00        | NA |
|              | Unavailable        | 55         | \$10,122,654.48        | 40.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>128</b> | <b>\$25,288,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SD73    | GMAC MORTGAGE, LLC | 51         | \$13,629,019.87        | 27.76%      | 0        | \$0.00        | NA |
|              | Unavailable        | 137        | \$35,475,269.75        | 72.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>188</b> | <b>\$49,104,289.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SD81    | GMAC MORTGAGE, LLC | 29         | \$5,950,330.79         | 11.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 178        | \$43,890,918.22        | 88.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>207</b> | <b>\$49,841,249.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SD99    | GMAC MORTGAGE, LLC | 22         | \$4,420,043.98         | 9.01%       | 0        | \$0.00        | NA |
|              | Unavailable        | 182        | \$44,655,324.54        | 90.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>204</b> | <b>\$49,075,368.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416SDR9    | GMAC MORTGAGE, LLC | 178        | \$25,335,985.85        | 51.11%      | 0        | \$0.00        | NA |
|              | Unavailable        | 152        | \$24,237,565.19        | 48.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>330</b> | <b>\$49,573,551.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SDS7    | GMAC MORTGAGE, LLC | 27         | \$2,491,289.85         | 61.28%      | 0        | \$0.00        | NA |
|              | Unavailable        | 13         | \$1,574,416.40         | 38.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b>  | <b>\$4,065,706.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SDT5    | GMAC MORTGAGE, LLC | 12         | \$3,277,641.70         | 8.04%       | 0        | \$0.00        | NA |
|              | Unavailable        | 115        | \$37,487,824.17        | 91.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>127</b> | <b>\$40,765,465.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SDU2    | GMAC MORTGAGE, LLC | 6          | \$1,782,000.00         | 13.36%      | 0        | \$0.00        | NA |
|              | Unavailable        | 39         | \$11,557,846.59        | 86.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>45</b>  | <b>\$13,339,846.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SDV0    | GMAC MORTGAGE, LLC | 4          | \$1,400,123.40         | 28.37%      | 0        | \$0.00        | NA |
|              | Unavailable        | 13         | \$3,535,800.00         | 71.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,935,923.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SDW8    | Unavailable        | 7          | \$1,949,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,949,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SDX6    | GMAC MORTGAGE, LLC | 6          | \$1,490,423.71         | 5.26%       | 0        | \$0.00        | NA |
|              | Unavailable        | 97         | \$26,834,041.42        | 94.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>103</b> | <b>\$28,324,465.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SDY4    | GMAC MORTGAGE, LLC | 1          | \$333,500.00           | 8.57%       | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$3,558,899.98         | 91.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,892,399.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SDZ1    | GMAC MORTGAGE, LLC | 47         | \$13,128,391.71        | 26.41%      | 0        | \$0.00        | NA |
|              | Unavailable        | 150        | \$36,583,813.80        | 73.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>197</b> | <b>\$49,712,205.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SEA5    | GMAC MORTGAGE, LLC | 21         | \$4,473,652.01         | 9.05%       | 0        | \$0.00        | NA |
|              | Unavailable        | 179        | \$44,947,843.92        | 90.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>200</b> | <b>\$49,421,495.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SEB3    | GMAC MORTGAGE, LLC | 26         | \$6,462,745.42         | 13.13%      | 0        | \$0.00        | NA |
|              | Unavailable        | 162        | \$42,757,740.52        | 86.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>188</b> | <b>\$49,220,485.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SEC1    | GMAC MORTGAGE, LLC | 30         | \$5,702,527.97         | 11.67%      | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |                     |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable        | 171        | \$43,163,259.80        | 88.33%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$48,865,787.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SED9    |  | GMAC MORTGAGE, LLC | 18         | \$1,207,133.30         | 21.36%      | 0        | \$0.00              | NA |
|              |  | Unavailable        | 67         | \$4,445,320.89         | 78.64%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$5,652,454.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SEE7    |  | GMAC MORTGAGE, LLC | 17         | \$1,670,063.95         | 28.89%      | 0        | \$0.00              | NA |
|              |  | Unavailable        | 41         | \$4,110,873.31         | 71.11%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,780,937.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SEF4    |  | GMAC MORTGAGE, LLC | 15         | \$1,981,078.11         | 19.1%       | 0        | \$0.00              | NA |
|              |  | Unavailable        | 64         | \$8,390,867.81         | 80.9%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$10,371,945.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SEG2    |  | GMAC MORTGAGE, LLC | 2          | \$327,825.19           | 4.26%       | 0        | \$0.00              | NA |
|              |  | Unavailable        | 45         | \$7,376,182.28         | 95.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$7,704,007.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SEH0    |  | GMAC MORTGAGE, LLC | 1          | \$242,240.75           | 1.55%       | 0        | \$0.00              | NA |
|              |  | Unavailable        | 56         | \$15,379,579.37        | 98.45%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$15,621,820.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SEJ6    |  | GMAC MORTGAGE, LLC | 53         | \$14,048,903.20        | 46.89%      | 0        | \$0.00              | NA |
|              |  | Unavailable        | 62         | \$15,910,354.51        | 53.11%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$29,959,257.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SEK3    |  | GMAC MORTGAGE, LLC | 20         | \$5,319,590.83         | 11.18%      | 0        | \$0.00              | NA |
|              |  | Unavailable        | 147        | \$42,247,043.07        | 88.82%      | 1        | \$248,553.38        | NA |
| <b>Total</b> |  |                    | <b>167</b> | <b>\$47,566,633.90</b> | <b>100%</b> | <b>1</b> | <b>\$248,553.38</b> |    |
| 31416SEL1    |  | GMAC MORTGAGE, LLC | 20         | \$1,269,180.62         | 34.92%      | 0        | \$0.00              | NA |
|              |  | Unavailable        | 38         | \$2,365,016.00         | 65.08%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$3,634,196.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SEM9    |  | GMAC MORTGAGE, LLC | 7          | \$637,809.46           | 25.84%      | 0        | \$0.00              | NA |
|              |  | Unavailable        | 18         | \$1,830,387.86         | 74.16%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,468,197.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SEN7    |  | GMAC MORTGAGE, LLC | 1          | \$116,786.38           | 5.6%        | 0        | \$0.00              | NA |
|              |  | Unavailable        | 15         | \$1,968,173.88         | 94.4%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,084,960.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SEP2    |  | GMAC MORTGAGE, LLC | 4          | \$634,545.54           | 38.92%      | 0        | \$0.00              | NA |
|              |  | Unavailable        | 6          | \$996,010.07           | 61.08%      | 0        | \$0.00              | NA |

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|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,630,555.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SEQ0    |  | GMAC MORTGAGE, LLC                 | 1          | \$222,000.00           | 7.94%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9          | \$2,572,762.51         | 92.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,794,762.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SER8    |  | Unavailable                        | 4          | \$1,175,113.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,175,113.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SES6    |  | GMAC MORTGAGE, LLC                 | 14         | \$2,370,800.00         | 18.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 52         | \$10,485,091.32        | 81.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$12,855,891.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SET4    |  | GMAC MORTGAGE, LLC                 | 25         | \$2,966,870.70         | 17.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 71         | \$14,439,152.65        | 82.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$17,406,023.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SEU1    |  | GMAC MORTGAGE, LLC                 | 26         | \$6,049,857.02         | 12.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 170        | \$43,762,630.14        | 87.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>196</b> | <b>\$49,812,487.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SEV9    |  | GMAC MORTGAGE, LLC                 | 66         | \$16,898,524.50        | 34.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 130        | \$32,600,735.79        | 65.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>196</b> | <b>\$49,499,260.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SEW7    |  | GMAC MORTGAGE, LLC                 | 51         | \$12,500,967.87        | 29.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 120        | \$29,296,119.79        | 70.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>171</b> | <b>\$41,797,087.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SFK2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 17         | \$2,988,411.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,988,411.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SFL0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 26         | \$2,539,641.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,539,641.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SFM8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 55         | \$7,146,906.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$7,146,906.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SFN6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 80         | \$19,302,874.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$19,302,874.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHF1    |  | Unavailable                        | 6          | \$342,538.30           | 100%        | 0        | \$0.00        | NA |

|              |                       |  |           |                       |             |          |               |    |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$342,538.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHG9    | U.S. BANK N.A.        |  | 1         | \$78,156.06           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$78,156.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHH7    | Unavailable           |  | 6         | \$366,819.71          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>6</b>  | <b>\$366,819.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHJ3    | Unavailable           |  | 2         | \$149,353.14          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>2</b>  | <b>\$149,353.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHK0    | Unavailable           |  | 1         | \$68,569.62           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$68,569.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHM6    | Unavailable           |  | 1         | \$132,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$132,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHN4    | Unavailable           |  | 1         | \$142,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$142,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHP9    | Unavailable           |  | 1         | \$119,920.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1</b>  | <b>\$119,920.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SR29    | BANK OF AMERICA, N.A. |  | 14        | \$2,297,824.40        | 73.65%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 5         | \$822,018.21          | 26.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>19</b> | <b>\$3,119,842.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SR37    | BANK OF AMERICA, N.A. |  | 13        | \$1,776,980.76        | 52.64%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 10        | \$1,598,807.08        | 47.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$3,375,787.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SR45    | BANK OF AMERICA, N.A. |  | 16        | \$1,390,149.22        | 70.86%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 7         | \$571,806.05          | 29.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>23</b> | <b>\$1,961,955.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SR52    | BANK OF AMERICA, N.A. |  | 12        | \$1,897,760.58        | 42.26%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 17        | \$2,592,967.53        | 57.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>29</b> | <b>\$4,490,728.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SR60    | BANK OF AMERICA, N.A. |  | 17        | \$3,101,277.58        | 46.81%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 20        | \$3,523,866.28        | 53.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>37</b> | <b>\$6,625,143.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SR78    | BANK OF AMERICA, N.A. |  | 4         | \$770,163.33          | 39.91%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 6         | \$1,159,413.41        | 60.09%      | 0        | \$0.00        | NA |

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|              |                       |  |            |                         |             |          |                     |    |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,929,576.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SR86    | BANK OF AMERICA, N.A. |  | 10         | \$1,913,110.23          | 71.05%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 4          | \$779,591.70            | 28.95%      | 1        | \$237,649.43        | NA |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,692,701.93</b>   | <b>100%</b> | <b>1</b> | <b>\$237,649.43</b> |    |
| 31416SR94    | BANK OF AMERICA, N.A. |  | 32         | \$10,293,200.00         | 41.14%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 46         | \$14,727,693.45         | 58.86%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>78</b>  | <b>\$25,020,893.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SRF0    | BANK OF AMERICA, N.A. |  | 237        | \$81,241,670.35         | 33.22%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 510        | \$163,322,948.47        | 66.78%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>747</b> | <b>\$244,564,618.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SRG8    | BANK OF AMERICA, N.A. |  | 125        | \$12,203,523.59         | 39.98%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 187        | \$18,323,009.10         | 60.02%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>312</b> | <b>\$30,526,532.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SRH6    | BANK OF AMERICA, N.A. |  | 106        | \$5,898,487.41          | 38.26%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 153        | \$9,519,895.65          | 61.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>259</b> | <b>\$15,418,383.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SRK9    | BANK OF AMERICA, N.A. |  | 9          | \$1,221,929.59          | 24.26%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 23         | \$3,814,127.06          | 75.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$5,036,056.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SRM5    | BANK OF AMERICA, N.A. |  | 5          | \$880,922.34            | 36.56%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 7          | \$1,528,558.28          | 63.44%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,409,480.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SRN3    | BANK OF AMERICA, N.A. |  | 6          | \$777,313.94            | 72.48%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 2          | \$295,098.83            | 27.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,072,412.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SRQ6    | BANK OF AMERICA, N.A. |  | 10         | \$1,978,623.13          | 18.72%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 37         | \$8,589,737.58          | 81.28%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$10,568,360.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SRR4    | BANK OF AMERICA, N.A. |  | 6          | \$652,915.34            | 14.26%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 29         | \$3,924,368.14          | 85.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$4,577,283.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SRS2    | BANK OF AMERICA, N.A. |  | 3          | \$366,400.00            | 21.74%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 10         | \$1,318,646.12          | 78.26%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,685,046.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                       |              |                           |             |          |               |    |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|
| 31416SRU7    | BANK OF AMERICA, N.A. | 3            | \$314,300.00              | 29.34%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7            | \$756,802.06              | 70.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,071,102.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SRV5    | BANK OF AMERICA, N.A. | 4            | \$576,703.79              | 41.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6            | \$826,842.25              | 58.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,403,546.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SRW3    | BANK OF AMERICA, N.A. | 555          | \$144,246,870.93          | 44.92%      | 0        | \$0.00        | NA |
|              | Unavailable           | 695          | \$176,884,243.90          | 55.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,250</b> | <b>\$321,131,114.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SRX1    | BANK OF AMERICA, N.A. | 105          | \$29,720,197.29           | 39.8%       | 0        | \$0.00        | NA |
|              | Unavailable           | 160          | \$44,951,651.09           | 60.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>265</b>   | <b>\$74,671,848.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SRY9    | BANK OF AMERICA, N.A. | 1,319        | \$341,752,588.72          | 31.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3,050        | \$759,538,168.19          | 68.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4,369</b> | <b>\$1,101,290,756.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SRZ6    | BANK OF AMERICA, N.A. | 35           | \$8,860,436.00            | 35.44%      | 0        | \$0.00        | NA |
|              | Unavailable           | 58           | \$16,143,643.76           | 64.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>93</b>    | <b>\$25,004,079.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SS28    | BANK OF AMERICA, N.A. | 20           | \$2,363,788.57            | 23.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 66           | \$7,718,312.95            | 76.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>86</b>    | <b>\$10,082,101.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SS36    | BANK OF AMERICA, N.A. | 6            | \$782,800.00              | 51.22%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5            | \$745,517.56              | 48.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>    | <b>\$1,528,317.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SS44    | BANK OF AMERICA, N.A. | 2            | \$92,000.00               | 5.75%       | 0        | \$0.00        | NA |
|              | Unavailable           | 13           | \$1,508,219.11            | 94.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>    | <b>\$1,600,219.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SS51    | BANK OF AMERICA, N.A. | 98           | \$28,520,165.35           | 54.34%      | 0        | \$0.00        | NA |
|              | Unavailable           | 85           | \$23,966,147.00           | 45.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>183</b>   | <b>\$52,486,312.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SSA0    | BANK OF AMERICA, N.A. | 5            | \$762,939.29              | 40.34%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8            | \$1,128,102.86            | 59.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>    | <b>\$1,891,042.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |              |                         |             |          |                     |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| 31416SSB8    | BANK OF AMERICA, N.A. | 274          | \$73,252,266.06         | 35.49%      | 0        | \$0.00              | NA |
|              | Unavailable           | 510          | \$133,151,062.47        | 64.51%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>784</b>   | <b>\$206,403,328.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SSC6    | BANK OF AMERICA, N.A. | 3            | \$553,227.24            | 39.2%       | 0        | \$0.00              | NA |
|              | Unavailable           | 4            | \$857,952.43            | 60.8%       | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,411,179.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SSD4    | BANK OF AMERICA, N.A. | 20           | \$2,095,320.61          | 68.67%      | 0        | \$0.00              | NA |
|              | Unavailable           | 8            | \$955,932.51            | 31.33%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>28</b>    | <b>\$3,051,253.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SSE2    | BANK OF AMERICA, N.A. | 6            | \$603,716.32            | 45.53%      | 0        | \$0.00              | NA |
|              | Unavailable           | 6            | \$722,148.77            | 54.47%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>12</b>    | <b>\$1,325,865.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SSF9    | BANK OF AMERICA, N.A. | 79           | \$9,509,338.54          | 66.83%      | 0        | \$0.00              | NA |
|              | Unavailable           | 41           | \$4,720,042.05          | 33.17%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>120</b>   | <b>\$14,229,380.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SSG7    | BANK OF AMERICA, N.A. | 135          | \$17,045,903.37         | 60.64%      | 0        | \$0.00              | NA |
|              | Unavailable           | 89           | \$11,064,616.66         | 39.36%      | 1        | \$104,846.52        | NA |
| <b>Total</b> |                       | <b>224</b>   | <b>\$28,110,520.03</b>  | <b>100%</b> | <b>1</b> | <b>\$104,846.52</b> |    |
| 31416SSH5    | BANK OF AMERICA, N.A. | 17           | \$1,733,653.73          | 46.91%      | 0        | \$0.00              | NA |
|              | Unavailable           | 19           | \$1,962,313.57          | 53.09%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>36</b>    | <b>\$3,695,967.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SSJ1    | BANK OF AMERICA, N.A. | 4            | \$402,340.23            | 36.9%       | 0        | \$0.00              | NA |
|              | Unavailable           | 6            | \$687,930.06            | 63.1%       | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,090,270.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SSK8    | BANK OF AMERICA, N.A. | 1,007        | \$282,281,146.14        | 74.96%      | 0        | \$0.00              | NA |
|              | Unavailable           | 330          | \$94,274,487.04         | 25.04%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>1,337</b> | <b>\$376,555,633.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SSL6    | BANK OF AMERICA, N.A. | 419          | \$102,014,737.68        | 45.79%      | 0        | \$0.00              | NA |
|              | Unavailable           | 480          | \$120,782,979.24        | 54.21%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>899</b>   | <b>\$222,797,716.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SSM4    | BANK OF AMERICA, N.A. | 224          | \$51,176,455.14         | 34.12%      | 0        | \$0.00              | NA |
|              | Unavailable           | 406          | \$98,833,048.42         | 65.88%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>630</b>   | <b>\$150,009,503.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416SSN2    | Unavailable           | 4            | \$561,337.34            | 100%        | 0        | \$0.00              | NA |



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|              |                       |           |            |                         |             |           |               |           |
|--------------|-----------------------|-----------|------------|-------------------------|-------------|-----------|---------------|-----------|
| <b>Total</b> |                       |           | <b>4</b>   | <b>\$561,337.34</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31416SSP7    | Unavailable           |           | 1          | \$159,695.57            | 100%        | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>1</b>   | <b>\$159,695.57</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31416SSQ5    | BANK OF AMERICA, N.A. |           | 5          | \$1,216,190.69          | 75.34%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 2          | \$398,007.53            | 24.66%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>7</b>   | <b>\$1,614,198.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31416SSR3    | BANK OF AMERICA, N.A. |           | 38         | \$9,899,024.62          | 89.45%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 5          | \$1,167,268.11          | 10.55%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>43</b>  | <b>\$11,066,292.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31416SSS1    | BANK OF AMERICA, N.A. |           | 56         | \$12,913,074.20         | 71.6%       | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 23         | \$5,122,127.87          | 28.4%       | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>79</b>  | <b>\$18,035,202.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31416SST9    | BANK OF AMERICA, N.A. |           | 18         | \$3,526,136.12          | 50.7%       | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 17         | \$3,428,442.32          | 49.3%       | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>35</b>  | <b>\$6,954,578.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31416SSU6    | BANK OF AMERICA, N.A. |           | 3          | \$467,458.31            | 41.22%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 3          | \$666,542.07            | 58.78%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>6</b>   | <b>\$1,134,000.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31416SSV4    | BANK OF AMERICA, N.A. |           | 421        | \$104,206,936.17        | 76.63%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 124        | \$31,777,744.56         | 23.37%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>545</b> | <b>\$135,984,680.73</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31416SSW2    | BANK OF AMERICA, N.A. |           | 65         | \$3,999,729.29          | 39.92%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 89         | \$6,019,958.27          | 60.08%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>154</b> | <b>\$10,019,687.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31416SSX0    | BANK OF AMERICA, N.A. |           | 33         | \$4,532,120.14          | 31.45%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 72         | \$9,878,195.41          | 68.55%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>105</b> | <b>\$14,410,315.55</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31416SSY8    | BANK OF AMERICA, N.A. |           | 161        | \$10,943,519.85         | 37.31%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 262        | \$18,385,356.60         | 62.69%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>423</b> | <b>\$29,328,876.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31416SSZ5    |                       | NA        | NA         | NA                      | NA          | NA        | NA            | NA        |
| <b>Total</b> |                       | <b>NA</b> | <b>NA</b>  | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> |
| 31416SUF6    | NATIONWIDE ADVANTAGE  |           | 28         | \$5,128,161.15          | 30.35%      | 0         | \$0.00        | NA        |

|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE COMPANY                      |            |                        |             |          |               |    |
|              |  | Unavailable                           | 65         | \$11,767,283.94        | 69.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$16,895,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SUG4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 48         | \$8,865,648.42         | 42.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 78         | \$11,772,809.74        | 57.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>126</b> | <b>\$20,638,458.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SUH2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$625,814.67           | 34.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 8          | \$1,163,085.69         | 65.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,788,900.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SUJ8    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 29         | \$4,395,340.07         | 55.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 32         | \$3,583,496.32         | 44.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$7,978,836.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SUK5    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22         | \$3,960,944.47         | 50.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 24         | \$3,870,792.09         | 49.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$7,831,736.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SUL3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$494,043.56           | 39.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 4          | \$759,325.00           | 60.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,253,368.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SUM1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17         | \$3,442,975.00         | 45.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 22         | \$4,167,422.76         | 54.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$7,610,397.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SUN9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17         | \$2,209,200.00         | 63.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 12         | \$1,243,324.50         | 36.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$3,452,524.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SUP4    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 24         | \$4,717,200.00         | 60.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 18         | \$3,133,241.32         | 39.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$7,850,441.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SUQ2    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9          | \$1,294,000.00         | 48.68%      | 0        | \$0.00        | NA |

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|              |  |                  |           |                       |             |          |               |    |
|--------------|--|------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable      | 9         | \$1,364,010.47        | 51.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>18</b> | <b>\$2,658,010.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SYS4    |  | METLIFE BANK, NA | 7         | \$1,643,490.52        | 84.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable      | 1         | \$295,000.00          | 15.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$1,938,490.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SYT2    |  | METLIFE BANK, NA | 19        | \$1,412,341.88        | 74.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable      | 7         | \$479,232.00          | 25.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>26</b> | <b>\$1,891,573.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SYU9    |  | METLIFE BANK, NA | 10        | \$779,707.24          | 50.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable      | 10        | \$758,498.01          | 49.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>20</b> | <b>\$1,538,205.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SYV7    |  | METLIFE BANK, NA | 7         | \$637,600.00          | 34.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable      | 13        | \$1,218,177.37        | 65.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>20</b> | <b>\$1,855,777.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SYX3    |  | METLIFE BANK, NA | 2         | \$668,000.00          | 17.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable      | 10        | \$3,112,500.00        | 82.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$3,780,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SYY1    |  | METLIFE BANK, NA | 8         | \$2,201,600.00        | 28.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable      | 16        | \$5,481,400.00        | 71.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>24</b> | <b>\$7,683,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SYZ8    |  | METLIFE BANK, NA | 4         | \$1,304,800.00        | 65.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable      | 3         | \$685,000.00          | 34.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,989,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SZD6    |  | GMAC BANK        | 9         | \$2,000,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>9</b>  | <b>\$2,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SZE4    |  | GMAC BANK        | 8         | \$2,000,375.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$2,000,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SZF1    |  | GMAC BANK        | 21        | \$4,368,273.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>21</b> | <b>\$4,368,273.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SZG9    |  | GMAC BANK        | 34        | \$6,999,946.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>34</b> | <b>\$6,999,946.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SZH7    |  | GMAC BANK        | 8         | \$2,999,764.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                  | <b>8</b>  | <b>\$2,999,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                         |            |                        |             |          |               |    |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416SZJ3    |  | GMAC BANK               | 5          | \$1,000,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T2A6    |  | NATIONAL CITY BANK      | 11         | \$1,937,978.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,937,978.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T2B4    |  | NATIONAL CITY BANK      | 18         | \$2,375,641.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,375,641.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T3H0    |  | CHASE HOME FINANCE, LLC | 27         | \$4,788,342.67         | 78.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 7          | \$1,294,303.25         | 21.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$6,082,645.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T3L1    |  | Unavailable             | 24         | \$3,168,264.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,168,264.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T3M9    |  | Unavailable             | 26         | \$3,144,287.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$3,144,287.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T3P2    |  | Unavailable             | 37         | \$4,975,090.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$4,975,090.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T3Q0    |  | Unavailable             | 165        | \$22,167,083.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$22,167,083.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4E6    |  | CHASE HOME FINANCE, LLC | 11         | \$1,896,550.27         | 86.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 1          | \$289,285.41           | 13.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,185,835.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4L0    |  | CHASE HOME FINANCE, LLC | 8          | \$1,237,616.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,237,616.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4M8    |  | CHASE HOME FINANCE, LLC | 6          | \$1,767,409.64         | 49.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 6          | \$1,838,132.20         | 50.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$3,605,541.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4N6    |  | CHASE HOME FINANCE, LLC | 1          | \$371,553.02           | 24%         | 0        | \$0.00        | NA |
|              |  | Unavailable             | 5          | \$1,176,330.81         | 76%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,547,883.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                         |            |                        |             |          |               |    |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416T4P1    |  | CHASE HOME FINANCE, LLC | 158        | \$28,795,066.11        | 57.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 115        | \$20,863,891.55        | 42.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>273</b> | <b>\$49,658,957.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4Q9    |  | CHASE HOME FINANCE, LLC | 30         | \$5,899,120.99         | 77.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 9          | \$1,745,700.73         | 22.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$7,644,821.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4R7    |  | CHASE HOME FINANCE, LLC | 9          | \$1,374,096.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,374,096.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4S5    |  | CHASE HOME FINANCE, LLC | 4          | \$1,007,500.00         | 43.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 4          | \$1,298,000.00         | 56.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,305,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4T3    |  | CHASE HOME FINANCE, LLC | 5          | \$1,468,000.00         | 26.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 15         | \$4,113,239.00         | 73.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,581,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4U0    |  | CHASE HOME FINANCE, LLC | 20         | \$5,109,065.97         | 34.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 35         | \$9,734,902.66         | 65.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$14,843,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4V8    |  | CHASE HOME FINANCE, LLC | 17         | \$4,433,400.00         | 54.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 11         | \$3,695,910.00         | 45.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$8,129,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4W6    |  | CHASE HOME FINANCE, LLC | 1          | \$287,378.86           | 25.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 3          | \$853,065.00           | 74.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,140,443.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4X4    |  | CHASE HOME FINANCE, LLC | 1          | \$417,000.00           | 17.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 7          | \$1,934,300.00         | 82.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,351,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T4Y2    |  | CHASE HOME FINANCE, LLC | 14         | \$3,072,179.70         | 100%        | 0        | \$0.00        | NA |

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|              |                         |  |              |                         |             |          |                     |    |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |                         |  | <b>14</b>    | <b>\$3,072,179.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416T4Z9    | CHASE HOME FINANCE, LLC |  | 4            | \$612,930.90            | 58.78%      | 0        | \$0.00              | NA |
|              | Unavailable             |  | 3            | \$429,800.00            | 41.22%      | 0        | \$0.00              | NA |
| <b>Total</b> |                         |  | <b>7</b>     | <b>\$1,042,730.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416T5A3    | CHASE HOME FINANCE, LLC |  | 7            | \$1,046,541.65          | 74.51%      | 0        | \$0.00              | NA |
|              | Unavailable             |  | 2            | \$358,059.19            | 25.49%      | 0        | \$0.00              | NA |
| <b>Total</b> |                         |  | <b>9</b>     | <b>\$1,404,600.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416T5B1    | CHASE HOME FINANCE, LLC |  | 6            | \$1,048,350.00          | 79.4%       | 0        | \$0.00              | NA |
|              | Unavailable             |  | 1            | \$272,000.00            | 20.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |                         |  | <b>7</b>     | <b>\$1,320,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416T5C9    | CHASE HOME FINANCE, LLC |  | 8            | \$1,166,268.00          | 89.08%      | 0        | \$0.00              | NA |
|              | Unavailable             |  | 1            | \$143,000.00            | 10.92%      | 0        | \$0.00              | NA |
| <b>Total</b> |                         |  | <b>9</b>     | <b>\$1,309,268.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416T5D7    | CHASE HOME FINANCE, LLC |  | 6            | \$922,945.47            | 85.38%      | 0        | \$0.00              | NA |
|              | Unavailable             |  | 1            | \$158,000.00            | 14.62%      | 0        | \$0.00              | NA |
| <b>Total</b> |                         |  | <b>7</b>     | <b>\$1,080,945.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416T5E5    | CHASE HOME FINANCE, LLC |  | 39           | \$9,808,460.42          | 17.57%      | 0        | \$0.00              | NA |
|              | Unavailable             |  | 173          | \$46,031,261.62         | 82.43%      | 0        | \$0.00              | NA |
| <b>Total</b> |                         |  | <b>212</b>   | <b>\$55,839,722.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416T5F2    | CHASE HOME FINANCE, LLC |  | 824          | \$214,879,754.65        | 41.9%       | 0        | \$0.00              | NA |
|              | Unavailable             |  | 1,113        | \$297,968,171.89        | 58.1%       | 1        | \$175,699.42        | NA |
| <b>Total</b> |                         |  | <b>1,937</b> | <b>\$512,847,926.54</b> | <b>100%</b> | <b>1</b> | <b>\$175,699.42</b> |    |
| 31416T5G0    | CHASE HOME FINANCE, LLC |  | 373          | \$107,973,311.06        | 31.23%      | 0        | \$0.00              | NA |
|              | Unavailable             |  | 864          | \$237,753,469.95        | 68.77%      | 0        | \$0.00              | NA |
| <b>Total</b> |                         |  | <b>1,237</b> | <b>\$345,726,781.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416T5H8    | CHASE HOME FINANCE, LLC |  | 561          | \$160,973,776.73        | 48.75%      | 0        | \$0.00              | NA |
|              | Unavailable             |  | 638          | \$169,223,852.95        | 51.25%      | 0        | \$0.00              | NA |
| <b>Total</b> |                         |  | <b>1,199</b> | <b>\$330,197,629.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                         |            |                        |             |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416T5J4    | CHASE HOME FINANCE, LLC | 6          | \$1,374,898.72         | 39.38%      | 0        | \$0.00        | NA |
|              | Unavailable             | 8          | \$2,116,411.17         | 60.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,491,309.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T5K1    | CHASE HOME FINANCE, LLC | 8          | \$1,015,138.00         | 21.3%       | 0        | \$0.00        | NA |
|              | Unavailable             | 29         | \$3,751,875.76         | 78.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>37</b>  | <b>\$4,767,013.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T5L9    | CHASE HOME FINANCE, LLC | 4          | \$840,712.46           | 44.92%      | 0        | \$0.00        | NA |
|              | Unavailable             | 8          | \$1,030,809.13         | 55.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,871,521.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T6K0    | Unavailable             | 158        | \$39,628,827.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>158</b> | <b>\$39,628,827.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T6L8    | Unavailable             | 118        | \$33,984,552.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>118</b> | <b>\$33,984,552.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T6M6    | Unavailable             | 20         | \$3,195,773.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,195,773.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T6N4    | Unavailable             | 14         | \$1,235,990.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,235,990.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T6P9    | Unavailable             | 36         | \$4,751,763.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>36</b>  | <b>\$4,751,763.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T6Q7    | QUICKEN LOANS INC.      | 89         | \$23,599,328.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>89</b>  | <b>\$23,599,328.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T6R5    | QUICKEN LOANS INC.      | 44         | \$11,448,085.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>44</b>  | <b>\$11,448,085.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T6S3    | QUICKEN LOANS INC.      | 5          | \$1,286,541.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,286,541.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T6T1    | QUICKEN LOANS INC.      | 15         | \$4,117,217.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>15</b>  | <b>\$4,117,217.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T6U8    | Unavailable             | 78         | \$14,255,196.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>78</b>  | <b>\$14,255,196.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416T6V6    |  | Unavailable                        | 14         | \$1,654,946.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,654,946.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T7G8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 11         | \$1,176,119.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,176,119.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T7H6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 43         | \$6,388,315.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,388,315.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T7J2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 27         | \$3,585,302.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,585,302.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T7K9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 45         | \$3,059,716.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$3,059,716.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T7M5    |  | UNIVERSAL MORTGAGE CORPORATION     | 13         | \$2,180,214.85         | 38.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 24         | \$3,520,581.25         | 61.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$5,700,796.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAA7    |  | PHH MORTGAGE CORPORATION           | 29         | \$5,717,636.47         | 55.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 25         | \$4,668,150.48         | 44.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$10,385,786.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAC3    |  | PHH MORTGAGE CORPORATION           | 27         | \$4,745,152.11         | 91.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 3          | \$414,727.49           | 8.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$5,159,879.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAD1    |  | PHH MORTGAGE CORPORATION           | 51         | \$10,540,086.24        | 65.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 34         | \$5,610,985.28         | 34.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$16,151,071.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAE9    |  | PHH MORTGAGE CORPORATION           | 115        | \$33,894,750.85        | 76.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 36         | \$10,321,766.00        | 23.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>151</b> | <b>\$44,216,516.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAF6    |  | PHH MORTGAGE CORPORATION           | 57         | \$7,846,307.45         | 68.66%      | 0        | \$0.00        | NA |



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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable              | 26         | \$3,581,756.89         | 31.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$11,428,064.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAG4    |  | PHH MORTGAGE CORPORATION | 74         | \$5,012,807.66         | 78.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 20         | \$1,366,155.85         | 21.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$6,378,963.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAH2    |  | PHH MORTGAGE CORPORATION | 66         | \$6,434,924.13         | 70.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 28         | \$2,748,073.89         | 29.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>94</b>  | <b>\$9,182,998.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAJ8    |  | PHH MORTGAGE CORPORATION | 57         | \$6,685,216.75         | 71.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 22         | \$2,605,872.39         | 28.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$9,291,089.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAK5    |  | PHH MORTGAGE CORPORATION | 23         | \$3,128,963.20         | 75.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 7          | \$996,430.06           | 24.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$4,125,393.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAL3    |  | PHH MORTGAGE CORPORATION | 76         | \$4,799,697.08         | 73.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 26         | \$1,729,951.23         | 26.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$6,529,648.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAM1    |  | PHH MORTGAGE CORPORATION | 32         | \$3,105,379.37         | 74.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 11         | \$1,085,580.41         | 25.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$4,190,959.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAN9    |  | PHH MORTGAGE CORPORATION | 10         | \$2,646,776.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,646,776.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAP4    |  | PHH MORTGAGE CORPORATION | 23         | \$2,743,333.83         | 72.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 9          | \$1,059,097.55         | 27.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$3,802,431.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAQ2    |  | PHH MORTGAGE CORPORATION | 15         | \$2,434,011.50         | 82.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 3          | \$499,500.00           | 17.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,933,511.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                         |             |          |               |    |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31416TAR0    | PHH MORTGAGE CORPORATION     | 10         | \$1,346,072.51          | 52.15%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 9          | \$1,234,920.60          | 47.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,580,993.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAS8    | PHH MORTGAGE CORPORATION     | 40         | \$2,352,231.82          | 71.92%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 15         | \$918,409.51            | 28.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,270,641.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAT6    | PHH MORTGAGE CORPORATION     | 18         | \$1,761,954.46          | 78.76%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$475,090.19            | 21.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,237,044.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAU3    | PHH MORTGAGE CORPORATION     | 8          | \$949,850.04            | 61.21%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 5          | \$601,954.68            | 38.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,551,804.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAV1    | PHH MORTGAGE CORPORATION     | 8          | \$1,302,685.74          | 56.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 6          | \$993,931.90            | 43.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,296,617.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAW9    | PHH MORTGAGE CORPORATION     | 80         | \$12,189,413.41         | 85.1%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 19         | \$2,133,564.53          | 14.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>99</b>  | <b>\$14,322,977.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAX7    | PHH MORTGAGE CORPORATION     | 121        | \$22,989,210.54         | 72.42%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 60         | \$8,756,837.75          | 27.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>181</b> | <b>\$31,746,048.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TAY5    | PHH MORTGAGE CORPORATION     | 418        | \$102,734,242.25        | 78.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 119        | \$27,777,505.10         | 21.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>537</b> | <b>\$130,511,747.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TB24    | INDEPENDENT BANK CORPORATION | 30         | \$4,842,020.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>30</b>  | <b>\$4,842,020.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TBB4    | MORTGAGE ACCESS              | 21         | \$5,999,054.81          | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | CORP.DBA WEICHERT<br>FINANCIAL SERVICES |           |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,999,054.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TBY4    |  | INDEPENDENT BANK<br>CORPORATION         | 69        | \$10,318,690.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>69</b> | <b>\$10,318,690.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TBZ1    |  | INDEPENDENT BANK<br>CORPORATION         | 95        | \$13,424,887.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>95</b> | <b>\$13,424,887.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TD55    |  | PHH MORTGAGE<br>CORPORATION             | 9         | \$1,801,367.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,801,367.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TD71    |  | PHH MORTGAGE<br>CORPORATION             | 16        | \$4,770,855.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,770,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TDQ9    |  | PHH MORTGAGE<br>CORPORATION             | 32        | \$8,106,688.70         | 65.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 18        | \$4,193,753.30         | 34.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>50</b> | <b>\$12,300,442.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TDR7    |  | PHH MORTGAGE<br>CORPORATION             | 17        | \$2,285,507.94         | 85.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 2         | \$393,750.00           | 14.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,679,257.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TDS5    |  | PHH MORTGAGE<br>CORPORATION             | 47        | \$9,243,314.19         | 54.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 29        | \$7,719,311.36         | 45.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>76</b> | <b>\$16,962,625.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TDT3    |  | PHH MORTGAGE<br>CORPORATION             | 17        | \$1,913,475.05         | 91.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 3         | \$173,293.17           | 8.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,086,768.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TDU0    |  | PHH MORTGAGE<br>CORPORATION             | 37        | \$5,478,342.17         | 69.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 16        | \$2,370,720.43         | 30.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>53</b> | <b>\$7,849,062.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TDV8    |  | PHH MORTGAGE<br>CORPORATION             | 29        | \$5,462,590.82         | 33.6%       | 0        | \$0.00        | NA |

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|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                        | 63         | \$10,793,792.11        | 66.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$16,256,382.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TDW6    |  | PHH MORTGAGE CORPORATION           | 9          | \$934,605.95           | 74.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 3          | \$312,863.72           | 25.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,247,469.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TG29    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$638,158.53           | 11.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 22         | \$4,967,983.00         | 88.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$5,606,141.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TG37    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 14         | \$2,464,927.65         | 9.3%        | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 116        | \$24,039,506.93        | 90.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$26,504,434.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TG45    |  | Unavailable                        | 12         | \$2,580,331.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,580,331.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TG52    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$692,953.74           | 17.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 12         | \$3,207,416.61         | 82.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$3,900,370.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TG60    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13         | \$3,449,242.38         | 14.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 72         | \$19,828,944.00        | 85.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$23,278,186.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TG78    |  | Unavailable                        | 10         | \$2,263,480.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,263,480.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TG86    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7          | \$2,421,198.96         | 12.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 61         | \$16,394,353.45        | 87.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$18,815,552.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TG94    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$622,839.96           | 11.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 18         | \$4,580,336.53         | 88.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$5,203,176.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416THA0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6          | \$1,741,392.57         | 8.67%       | 0        | \$0.00        | NA |

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|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                        | 68         | \$18,344,976.78        | 91.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$20,086,369.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416THB8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$162,000.00           | 8.18%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 7          | \$1,818,042.78         | 91.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,980,042.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416THC6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$634,200.00           | 8.51%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 30         | \$6,815,945.57         | 91.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$7,450,145.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416THD4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,166,200.00         | 6.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 82         | \$15,548,735.21        | 93.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$16,714,935.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416THE2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$119,000.00           | 7.15%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9          | \$1,544,970.03         | 92.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,663,970.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416THF9    |  | Unavailable                        | 28         | \$5,394,519.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$5,394,519.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416THG7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$1,083,462.72         | 3.77%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 128        | \$27,640,660.97        | 96.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>132</b> | <b>\$28,724,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416THH5    |  | Unavailable                        | 34         | \$5,690,167.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$5,690,167.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416THJ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8          | \$1,969,734.24         | 20.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 37         | \$7,513,535.22         | 79.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$9,483,269.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416THK8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 10         | \$2,584,990.00         | 9.98%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 100        | \$23,327,451.01        | 90.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$25,912,441.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TJM2    |  | RBS CITIZENS, NA                   | 18         | \$3,960,221.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$3,960,221.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31416TJN0    | RBS CITIZENS, NA   | 514        | \$91,439,022.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>514</b> | <b>\$91,439,022.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TJP5    | RBS CITIZENS, NA   | 66         | \$11,972,954.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>66</b>  | <b>\$11,972,954.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TJQ3    | RBS CITIZENS, NA   | 47         | \$6,716,047.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,716,047.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TJS9    | RBS CITIZENS, NA   | 84         | \$11,817,985.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>84</b>  | <b>\$11,817,985.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TJW0    | RBS CITIZENS, NA   | 12         | \$1,420,618.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,420,618.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TK24    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 93         | \$18,068,124.73        | 78.79%      | 0        | \$0.00        | NA |
|              | Unavailable  | 24         | \$4,862,950.40         | 21.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>117</b> | <b>\$22,931,075.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TK32    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14         | \$3,083,884.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,083,884.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TK57    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 72         | \$13,120,612.03        | 95.5%       | 0        | \$0.00        | NA |
|              | Unavailable  | 4          | \$618,378.06           | 4.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>76</b>  | <b>\$13,738,990.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TK65    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7          | \$1,040,773.17         | 85.86%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$171,349.75           | 14.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,212,122.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TKZ1    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 40         | \$8,148,252.66         | 76.65%      | 0        | \$0.00        | NA |
|              | Unavailable  | 10         | \$2,481,796.43         | 23.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,630,049.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TM22    | WELLS FARGO BANK, N.A.                                       | 107        | \$31,664,251.76        | 51.12%      | 0        | \$0.00        | NA |

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|              |  |                        |              |                         |             |          |                     |    |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable            | 103          | \$30,280,324.98         | 48.88%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>210</b>   | <b>\$61,944,576.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TM30    |  | WELLS FARGO BANK, N.A. | 80           | \$21,938,768.76         | 67.98%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 36           | \$10,335,581.93         | 32.02%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>116</b>   | <b>\$32,274,350.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TM48    |  | WELLS FARGO BANK, N.A. | 7            | \$2,057,491.14          | 75.98%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 2            | \$650,527.78            | 24.02%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,708,018.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TM55    |  | WELLS FARGO BANK, N.A. | 111          | \$31,311,456.84         | 52.56%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 101          | \$28,259,134.73         | 47.44%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>212</b>   | <b>\$59,570,591.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TM63    |  | WELLS FARGO BANK, N.A. | 49           | \$13,735,767.09         | 63.1%       | 0        | \$0.00              | NA |
|              |  | Unavailable            | 30           | \$8,033,337.85          | 36.9%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>79</b>    | <b>\$21,769,104.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TM71    |  | WELLS FARGO BANK, N.A. | 22           | \$5,848,006.68          | 57.7%       | 0        | \$0.00              | NA |
|              |  | Unavailable            | 18           | \$4,287,208.21          | 42.3%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>40</b>    | <b>\$10,135,214.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TM89    |  | WELLS FARGO BANK, N.A. | 17           | \$4,428,329.40          | 55.72%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 16           | \$3,518,761.76          | 44.28%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$7,947,091.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TM97    |  | WELLS FARGO BANK, N.A. | 77           | \$25,900,403.41         | 55.58%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 71           | \$20,696,536.82         | 44.42%      | 1        | \$255,540.85        | NA |
| <b>Total</b> |  |                        | <b>148</b>   | <b>\$46,596,940.23</b>  | <b>100%</b> | <b>1</b> | <b>\$255,540.85</b> |    |
| 31416TMW6    |  | WELLS FARGO BANK, N.A. | 1,160        | \$188,623,527.64        | 63.4%       | 0        | \$0.00              | NA |
|              |  | Unavailable            | 668          | \$108,903,507.53        | 36.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>1,828</b> | <b>\$297,527,035.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TMX4    |  | WELLS FARGO BANK, N.A. | 26           | \$4,303,615.76          | 50.48%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 26           | \$4,221,262.18          | 49.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>52</b>    | <b>\$8,524,877.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TMY2    |  | WELLS FARGO BANK, N.A. | 9            | \$1,431,419.47          | 55.24%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 7            | \$1,159,682.56          | 44.76%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$2,591,102.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TMZ9    |  | WELLS FARGO BANK, N.A. | 9            | \$1,440,208.73          | 74.15%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 3            | \$502,195.86            | 25.85%      | 0        | \$0.00              | NA |

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|              |                        |  |              |                        |             |          |               |    |
|--------------|------------------------|--|--------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>12</b>    | <b>\$1,942,404.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TN21    | EVERBANK               |  | 10           | \$2,093,639.38         | 33.74%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 14           | \$4,111,789.63         | 66.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>24</b>    | <b>\$6,205,429.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TN39    | EVERBANK               |  | 34           | \$7,756,215.25         | 48.77%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 26           | \$8,146,763.03         | 51.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>60</b>    | <b>\$15,902,978.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TN47    | EVERBANK               |  | 11           | \$2,282,095.34         | 22.91%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 26           | \$7,679,983.70         | 77.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>37</b>    | <b>\$9,962,079.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TN54    | EVERBANK               |  | 8            | \$1,700,274.42         | 17.16%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 30           | \$8,208,657.42         | 82.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>38</b>    | <b>\$9,908,931.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TN62    | EVERBANK               |  | 58           | \$11,030,767.21        | 22.14%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 143          | \$38,798,238.36        | 77.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>201</b>   | <b>\$49,829,005.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TN70    | EVERBANK               |  | 55           | \$10,664,745.78        | 21.41%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 147          | \$39,153,309.02        | 78.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>202</b>   | <b>\$49,818,054.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TN88    | EVERBANK               |  | 65           | \$13,383,096.46        | 35.97%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 79           | \$23,818,685.10        | 64.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>144</b>   | <b>\$37,201,781.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TN96    | EVERBANK               |  | 67           | \$11,968,051.53        | 24.22%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 136          | \$37,442,147.22        | 75.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>203</b>   | <b>\$49,410,198.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNA3    | WELLS FARGO BANK, N.A. |  | 3            | \$1,032,291.00         | 70.9%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 2            | \$423,777.00           | 29.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>5</b>     | <b>\$1,456,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNB1    | WELLS FARGO BANK, N.A. |  | 787          | \$53,549,832.75        | 61.4%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 486          | \$33,664,123.53        | 38.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>1,273</b> | <b>\$87,213,956.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNC9    | WELLS FARGO BANK, N.A. |  | 108          | \$6,349,932.33         | 66.57%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 50           | \$3,189,451.24         | 33.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>158</b>   | <b>\$9,539,383.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                        |              |                         |             |          |               |    |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31416TND7    | WELLS FARGO BANK, N.A. | 53           | \$3,042,181.34          | 80.12%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12           | \$754,800.22            | 19.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>65</b>    | <b>\$3,796,981.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNE5    | WELLS FARGO BANK, N.A. | 22           | \$1,284,805.48          | 83.96%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6            | \$245,486.92            | 16.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b>    | <b>\$1,530,292.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNF2    | WELLS FARGO BANK, N.A. | 78           | \$6,992,883.65          | 31.7%       | 0        | \$0.00        | NA |
|              | Unavailable            | 167          | \$15,066,023.55         | 68.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>245</b>   | <b>\$22,058,907.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNG0    | WELLS FARGO BANK, N.A. | 152          | \$15,073,656.68         | 36.69%      | 0        | \$0.00        | NA |
|              | Unavailable            | 263          | \$26,012,310.33         | 63.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>415</b>   | <b>\$41,085,967.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNH8    | WELLS FARGO BANK, N.A. | 67           | \$6,496,902.89          | 68%         | 0        | \$0.00        | NA |
|              | Unavailable            | 31           | \$3,057,759.16          | 32%         | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>98</b>    | <b>\$9,554,662.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNJ4    | WELLS FARGO BANK, N.A. | 11           | \$1,079,566.46          | 64.03%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6            | \$606,344.81            | 35.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>    | <b>\$1,685,911.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNK1    | WELLS FARGO BANK, N.A. | 1,898        | \$249,330,366.37        | 62.21%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1,170        | \$151,473,760.39        | 37.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>3,068</b> | <b>\$400,804,126.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNL9    | WELLS FARGO BANK, N.A. | 82           | \$10,661,961.93         | 53.26%      | 0        | \$0.00        | NA |
|              | Unavailable            | 70           | \$9,355,081.65          | 46.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>152</b>   | <b>\$20,017,043.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNM7    | WELLS FARGO BANK, N.A. | 27           | \$3,494,543.66          | 54.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23           | \$2,862,854.87          | 45.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>50</b>    | <b>\$6,357,398.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNN5    | WELLS FARGO BANK, N.A. | 47           | \$5,739,848.86          | 72.24%      | 0        | \$0.00        | NA |
|              | Unavailable            | 18           | \$2,205,231.35          | 27.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>65</b>    | <b>\$7,945,080.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNP0    | WELLS FARGO BANK, N.A. | 15           | \$1,398,836.29          | 74.66%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4            | \$474,828.87            | 25.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b>    | <b>\$1,873,665.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416TNQ8    |  | WELLS FARGO BANK, N.A. | 122        | \$35,741,223.51        | 48.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 145        | \$37,625,568.69        | 51.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>267</b> | <b>\$73,366,792.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNT2    |  | EVERBANK               | 84         | \$11,413,084.16        | 42.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 63         | \$15,370,357.06        | 57.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>147</b> | <b>\$26,783,441.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNU9    |  | EVERBANK               | 32         | \$5,109,174.40         | 34.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 43         | \$9,491,479.30         | 65.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$14,600,653.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNV7    |  | EVERBANK               | 17         | \$2,528,663.58         | 33.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 21         | \$5,016,598.40         | 66.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$7,545,261.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNW5    |  | EVERBANK               | 47         | \$5,426,281.21         | 40.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 37         | \$7,817,242.91         | 59.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$13,243,524.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNX3    |  | EVERBANK               | 32         | \$7,580,721.18         | 15.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 148        | \$41,633,555.32        | 84.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>180</b> | <b>\$49,214,276.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNY1    |  | EVERBANK               | 12         | \$2,887,752.35         | 9.75%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 89         | \$26,715,548.02        | 90.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$29,603,300.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TNZ8    |  | EVERBANK               | 8          | \$1,300,288.22         | 6.52%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 65         | \$18,648,347.99        | 93.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$19,948,636.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TP45    |  | EVERBANK               | 22         | \$3,144,404.30         | 30.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 24         | \$7,191,611.75         | 69.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$10,336,016.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TP52    |  | EVERBANK               | 5          | \$616,280.18           | 28.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 8          | \$1,532,898.33         | 71.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,149,178.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TP78    |  | EVERBANK               | 1          | \$155,000.00           | 6.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 10         | \$2,250,063.71         | 93.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,405,063.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TP86    |  | EVERBANK               | 8          | \$963,500.00           | 32.47%      | 0        | \$0.00        | NA |

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|              |             |            |                        |             |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
|              | Unavailable | 9          | \$2,004,282.55         | 67.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b>  | <b>\$2,967,782.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TP94    | EVERBANK    | 2          | \$249,100.00           | 18.67%      | 0        | \$0.00        | NA |
|              | Unavailable | 5          | \$1,085,170.52         | 81.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,334,270.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPA1    | EVERBANK    | 27         | \$5,922,568.50         | 11.9%       | 0        | \$0.00        | NA |
|              | Unavailable | 170        | \$43,843,690.88        | 88.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>197</b> | <b>\$49,766,259.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPB9    | EVERBANK    | 21         | \$4,478,289.06         | 22.85%      | 0        | \$0.00        | NA |
|              | Unavailable | 53         | \$15,122,036.95        | 77.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>74</b>  | <b>\$19,600,326.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPC7    | EVERBANK    | 26         | \$4,909,892.91         | 19.71%      | 0        | \$0.00        | NA |
|              | Unavailable | 69         | \$20,001,903.95        | 80.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>95</b>  | <b>\$24,911,796.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPD5    | EVERBANK    | 20         | \$2,885,364.74         | 10.33%      | 0        | \$0.00        | NA |
|              | Unavailable | 96         | \$25,044,274.55        | 89.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>116</b> | <b>\$27,929,639.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPE3    | EVERBANK    | 3          | \$498,927.05           | 17.14%      | 0        | \$0.00        | NA |
|              | Unavailable | 9          | \$2,412,769.67         | 82.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,911,696.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPF0    | EVERBANK    | 9          | \$1,499,804.30         | 15.25%      | 0        | \$0.00        | NA |
|              | Unavailable | 38         | \$8,336,679.22         | 84.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>47</b>  | <b>\$9,836,483.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPG8    | EVERBANK    | 10         | \$2,426,100.00         | 24.51%      | 0        | \$0.00        | NA |
|              | Unavailable | 24         | \$7,471,600.00         | 75.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>34</b>  | <b>\$9,897,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPH6    | EVERBANK    | 14         | \$2,853,408.02         | 16.98%      | 0        | \$0.00        | NA |
|              | Unavailable | 46         | \$13,953,390.00        | 83.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>60</b>  | <b>\$16,806,798.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPJ2    | EVERBANK    | 59         | \$11,899,545.88        | 25.73%      | 0        | \$0.00        | NA |
|              | Unavailable | 130        | \$34,340,642.61        | 74.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>189</b> | <b>\$46,240,188.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPK9    | EVERBANK    | 8          | \$1,289,270.43         | 16.63%      | 0        | \$0.00        | NA |
|              | Unavailable | 27         | \$6,465,224.73         | 83.37%      | 0        | \$0.00        | NA |

|              |             |  |            |                        |             |          |               |    |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |             |  | <b>35</b>  | <b>\$7,754,495.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPL7    | EVERBANK    |  | 39         | \$4,833,816.93         | 25.06%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 63         | \$14,451,431.88        | 74.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>102</b> | <b>\$19,285,248.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPM5    | EVERBANK    |  | 28         | \$3,602,550.00         | 36.59%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 28         | \$6,243,550.00         | 63.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>56</b>  | <b>\$9,846,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPP8    | EVERBANK    |  | 12         | \$2,287,870.79         | 14.36%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 45         | \$13,641,484.37        | 85.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$15,929,355.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPQ6    | EVERBANK    |  | 15         | \$3,385,700.00         | 25.04%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 43         | \$10,135,472.10        | 74.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$13,521,172.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPR4    | EVERBANK    |  | 25         | \$4,297,900.00         | 22.09%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 58         | \$15,162,138.55        | 77.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$19,460,038.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPS2    | EVERBANK    |  | 28         | \$5,056,950.00         | 25.33%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 57         | \$14,908,516.00        | 74.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$19,965,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPT0    | EVERBANK    |  | 13         | \$2,070,450.00         | 15.56%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 38         | \$11,239,019.95        | 84.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$13,309,469.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPU7    | EVERBANK    |  | 11         | \$1,519,500.00         | 25.69%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 20         | \$4,396,250.00         | 74.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$5,915,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPV5    | EVERBANK    |  | 9          | \$1,097,000.00         | 28.43%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 14         | \$2,762,000.00         | 71.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$3,859,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPW3    | EVERBANK    |  | 21         | \$2,866,796.76         | 52.83%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 14         | \$2,559,200.00         | 47.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$5,425,996.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPX1    | EVERBANK    |  | 10         | \$1,822,608.52         | 13.14%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 43         | \$12,046,723.42        | 86.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$13,869,331.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416TPY9    | EVERBANK                        | 26         | \$4,272,847.83         | 15.91%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 77         | \$22,589,948.16        | 84.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>103</b> | <b>\$26,862,795.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TPZ6    | EVERBANK                        | 13         | \$3,260,759.46         | 21.18%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 43         | \$12,136,454.39        | 78.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$15,397,213.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TQE2    | ENVOY MORTGAGE, LTD.            | 5          | \$1,081,295.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,081,295.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TQF9    | ENVOY MORTGAGE, LTD.            | 4          | \$1,159,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,159,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TQG7    | ENVOY MORTGAGE, LTD.            | 4          | \$1,337,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,337,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TQH5    | ENVOY MORTGAGE, LTD.            | 4          | \$1,027,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$1,027,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TQJ1    | ENVOY MORTGAGE, LTD.            | 5          | \$1,058,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,058,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TQK8    | ENVOY MORTGAGE, LTD.            | 8          | \$1,712,826.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,712,826.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TR27    | HSBC MORTGAGE CORPORATION (USA) | 55         | \$18,001,336.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$18,001,336.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TR68    | HSBC MORTGAGE CORPORATION (USA) | 27         | \$6,000,367.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$6,000,367.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TR76    | HSBC MORTGAGE CORPORATION (USA) | 33         | \$5,000,252.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$5,000,252.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TR84    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$10,000,935.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$10,000,935.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TR92    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$12,000,658.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$12,000,658.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                 |            |                        |             |          |               |    |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416TRD3    | ALLY BANK                       | 43         | \$10,288,766.34        | 82.98%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 9          | \$2,110,050.50         | 17.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$12,398,816.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TRY7    | HSBC MORTGAGE CORPORATION (USA) | 55         | \$17,001,144.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$17,001,144.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TS26    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$6,500,374.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$6,500,374.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TS34    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$5,139,766.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$5,139,766.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TS42    | HSBC MORTGAGE CORPORATION (USA) | 49         | \$15,001,408.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$15,001,408.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TS59    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,174,027.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$4,174,027.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TS67    | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,578,030.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$7,578,030.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSA8    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$11,949,713.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$11,949,713.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSB6    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$1,541,210.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$1,541,210.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSC4    | HSBC MORTGAGE CORPORATION (USA) | 87         | \$14,999,863.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$14,999,863.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSD2    | HSBC MORTGAGE CORPORATION (USA) | 111        | \$25,000,849.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>111</b> | <b>\$25,000,849.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSE0    | HSBC MORTGAGE CORPORATION (USA) | 25         | \$4,999,741.90         | 100%        | 0        | \$0.00        | NA |

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|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,999,741.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSF7    |  | HSBC MORTGAGE CORPORATION (USA) | 51        | \$12,000,665.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$12,000,665.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSG5    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$10,000,899.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,000,899.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSH3    |  | HSBC MORTGAGE CORPORATION (USA) | 63        | \$10,000,178.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$10,000,178.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSJ9    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$8,000,606.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$8,000,606.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSK6    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$9,999,752.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$9,999,752.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSL4    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,000,203.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,000,203.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSM2    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$11,000,108.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$11,000,108.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSN0    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$6,000,146.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$6,000,146.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSP5    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$6,000,568.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$6,000,568.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSQ3    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,000,624.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,000,624.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSR1    |  | HSBC MORTGAGE CORPORATION (USA) | 56        | \$17,999,579.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$17,999,579.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSS9    |  |                                 | 34        | \$9,999,139.03         | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | HSBC MORTGAGE CORPORATION (USA)                       |           |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,999,139.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TST7    |  | HSBC MORTGAGE CORPORATION (USA)                       | 46        | \$14,000,193.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>46</b> | <b>\$14,000,193.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSU4    |  | HSBC MORTGAGE CORPORATION (USA)                       | 45        | \$8,925,869.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>45</b> | <b>\$8,925,869.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSV2    |  | HSBC MORTGAGE CORPORATION (USA)                       | 61        | \$15,002,607.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b> | <b>\$15,002,607.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSW0    |  | HSBC MORTGAGE CORPORATION (USA)                       | 28        | \$5,903,157.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,903,157.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSX8    |  | HSBC MORTGAGE CORPORATION (USA)                       | 9         | \$1,419,651.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,419,651.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSY6    |  | HSBC MORTGAGE CORPORATION (USA)                       | 14        | \$4,000,331.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,000,331.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TSZ3    |  | HSBC MORTGAGE CORPORATION (USA)                       | 36        | \$6,000,556.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,000,556.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TVL0    |  | Unavailable   | 16        | \$4,105,595.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,105,595.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TVM8    |  | Unavailable   | 14        | \$4,312,387.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,312,387.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TWM7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14        | \$1,758,304.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,758,304.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TWN5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17        | \$2,173,060.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,173,060.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| 31416TWP0    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7            | \$1,342,646.73          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>     | <b>\$1,342,646.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TWQ8    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11           | \$1,058,687.24          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>    | <b>\$1,058,687.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TWR6    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 36           | \$7,854,068.01          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>    | <b>\$7,854,068.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TWS4    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10           | \$1,201,902.61          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,201,902.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TWT2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10           | \$2,139,133.74          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>    | <b>\$2,139,133.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TWU9    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12           | \$1,108,159.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>    | <b>\$1,108,159.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TWW7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9            | \$2,185,404.14          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>     | <b>\$2,185,404.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TY29    | BANK OF AMERICA, N.A.                                 | 30           | \$3,293,020.38          | 46.13%      | 0        | \$0.00        | NA |
|              | Unavailable   | 35           | \$3,845,366.68          | 53.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>    | <b>\$7,138,387.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TY37    | BANK OF AMERICA, N.A.                                 | 438          | \$30,453,927.58         | 75.91%      | 0        | \$0.00        | NA |
|              | Unavailable   | 130          | \$9,665,706.99          | 24.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>568</b>   | <b>\$40,119,634.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TY45    | BANK OF AMERICA, N.A.                                 | 751          | \$74,191,078.53         | 67.27%      | 0        | \$0.00        | NA |
|              | Unavailable   | 362          | \$36,090,254.71         | 32.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,113</b> | <b>\$110,281,333.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |              |                           |             |          |                       |    |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|-----------------------|----|
| 31416TY52    | BANK OF AMERICA, N.A. | 1,123        | \$285,076,407.06          | 88.04%      | 0        | \$0.00                | NA |
|              | Unavailable           | 146          | \$38,735,468.70           | 11.96%      | 0        | \$0.00                | NA |
| <b>Total</b> |                       | <b>1,269</b> | <b>\$323,811,875.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |
| 31416TY60    | BANK OF AMERICA, N.A. | 744          | \$192,467,154.17          | 71.06%      | 0        | \$0.00                | NA |
|              | Unavailable           | 311          | \$78,383,322.25           | 28.94%      | 0        | \$0.00                | NA |
| <b>Total</b> |                       | <b>1,055</b> | <b>\$270,850,476.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |
| 31416TY78    | BANK OF AMERICA, N.A. | 61           | \$13,035,189.28           | 43.73%      | 0        | \$0.00                | NA |
|              | Unavailable           | 65           | \$16,774,548.34           | 56.27%      | 0        | \$0.00                | NA |
| <b>Total</b> |                       | <b>126</b>   | <b>\$29,809,737.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |
| 31416TY86    | BANK OF AMERICA, N.A. | 1,134        | \$326,610,248.13          | 49.85%      | 1        | \$309,557.10          | NA |
|              | Unavailable           | 1,184        | \$328,600,402.57          | 50.15%      | 2        | \$874,451.47          | NA |
| <b>Total</b> |                       | <b>2,318</b> | <b>\$655,210,650.70</b>   | <b>100%</b> | <b>3</b> | <b>\$1,184,008.57</b> |    |
| 31416TY94    | BANK OF AMERICA, N.A. | 262          | \$73,840,652.12           | 68.87%      | 0        | \$0.00                | NA |
|              | Unavailable           | 108          | \$33,384,555.97           | 31.13%      | 0        | \$0.00                | NA |
| <b>Total</b> |                       | <b>370</b>   | <b>\$107,225,208.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |
| 31416TYR4    | BANK OF AMERICA, N.A. | 2,347        | \$599,276,324.52          | 53.88%      | 1        | \$226,429.29          | NA |
|              | Unavailable           | 2,092        | \$513,025,482.66          | 46.12%      | 0        | \$0.00                | NA |
| <b>Total</b> |                       | <b>4,439</b> | <b>\$1,112,301,807.18</b> | <b>100%</b> | <b>1</b> | <b>\$226,429.29</b>   |    |
| 31416TYS2    | BANK OF AMERICA, N.A. | 196          | \$26,811,794.53           | 52.99%      | 0        | \$0.00                | NA |
|              | Unavailable           | 173          | \$23,781,412.89           | 47.01%      | 0        | \$0.00                | NA |
| <b>Total</b> |                       | <b>369</b>   | <b>\$50,593,207.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |
| 31416TYT0    | BANK OF AMERICA, N.A. | 150          | \$17,612,115.63           | 57.77%      | 0        | \$0.00                | NA |
|              | Unavailable           | 109          | \$12,873,654.82           | 42.23%      | 0        | \$0.00                | NA |
| <b>Total</b> |                       | <b>259</b>   | <b>\$30,485,770.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |
| 31416TYU7    | BANK OF AMERICA, N.A. | 498          | \$132,267,521.90          | 100%        | 0        | \$0.00                | NA |
| <b>Total</b> |                       | <b>498</b>   | <b>\$132,267,521.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |
| 31416TYV5    | BANK OF AMERICA, N.A. | 279          | \$17,411,021.08           | 58.09%      | 0        | \$0.00                | NA |
|              | Unavailable           | 190          | \$12,563,838.99           | 41.91%      | 0        | \$0.00                | NA |
| <b>Total</b> |                       | <b>469</b>   | <b>\$29,974,860.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    |
| 31416TYW3    | BANK OF AMERICA, N.A. | 250          | \$69,786,808.02           | 69.74%      | 1        | \$233,973.64          | NA |
|              | Unavailable           | 101          | \$30,276,475.13           | 30.26%      | 1        | \$441,887.07          | NA |
| <b>Total</b> |                       | <b>351</b>   | <b>\$100,063,283.15</b>   | <b>100%</b> | <b>2</b> | <b>\$675,860.71</b>   |    |
| 31416TYX1    | BANK OF AMERICA, N.A. | 218          | \$58,092,781.04           | 100%        | 0        | \$0.00                | NA |

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|              |                       |  |              |                         |             |          |                     |    |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |                       |  | <b>218</b>   | <b>\$58,092,781.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TY9     | BANK OF AMERICA, N.A. |  | 1,109        | \$295,909,232.42        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>1,109</b> | <b>\$295,909,232.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TYZ6    | BANK OF AMERICA, N.A. |  | 537          | \$127,602,063.80        | 68.32%      | 1        | \$186,037.94        | NA |
|              | Unavailable           |  | 252          | \$59,164,005.00         | 31.68%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>789</b>   | <b>\$186,766,068.80</b> | <b>100%</b> | <b>1</b> | <b>\$186,037.94</b> |    |
| 31416TZ28    | BANK OF AMERICA, N.A. |  | 43           | \$10,301,511.72         | 46.89%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 51           | \$11,670,104.84         | 53.11%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>94</b>    | <b>\$21,971,616.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TZ36    | BANK OF AMERICA, N.A. |  | 6            | \$1,333,598.87          | 58.91%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 3            | \$930,014.38            | 41.09%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>9</b>     | <b>\$2,263,613.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TZ44    | BANK OF AMERICA, N.A. |  | 9            | \$2,457,872.83          | 35%         | 0        | \$0.00              | NA |
|              | Unavailable           |  | 12           | \$4,563,887.85          | 65%         | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>21</b>    | <b>\$7,021,760.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TZ93    | NATIONAL CITY BANK    |  | 17           | \$2,031,647.55          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>17</b>    | <b>\$2,031,647.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TZA0    | BANK OF AMERICA, N.A. |  | 480          | \$121,652,493.23        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>480</b>   | <b>\$121,652,493.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TZB8    | BANK OF AMERICA, N.A. |  | 173          | \$50,116,221.78         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>173</b>   | <b>\$50,116,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TZC6    | BANK OF AMERICA, N.A. |  | 11           | \$1,328,976.90          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>11</b>    | <b>\$1,328,976.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TZD4    | BANK OF AMERICA, N.A. |  | 41           | \$4,598,463.58          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>41</b>    | <b>\$4,598,463.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TZE2    | BANK OF AMERICA, N.A. |  | 58           | \$7,311,072.52          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>58</b>    | <b>\$7,311,072.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TZF9    | BANK OF AMERICA, N.A. |  | 12           | \$1,188,783.06          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>12</b>    | <b>\$1,188,783.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TZH5    | BANK OF AMERICA, N.A. |  | 5            | \$1,257,005.53          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,257,005.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31416TZJ1    | BANK OF AMERICA, N.A. | 16         | \$3,967,476.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,967,476.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZK8    | BANK OF AMERICA, N.A. | 4          | \$1,228,209.11          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,228,209.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZL6    | BANK OF AMERICA, N.A. | 505        | \$122,850,827.57        | 81.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 109        | \$27,154,138.81         | 18.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>614</b> | <b>\$150,004,966.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZM4    | BANK OF AMERICA, N.A. | 301        | \$73,653,510.83         | 74%         | 0        | \$0.00        | NA |
|              | Unavailable           | 105        | \$25,872,155.19         | 26%         | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>406</b> | <b>\$99,525,666.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZN2    | BANK OF AMERICA, N.A. | 9          | \$716,440.21            | 68.65%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$327,246.66            | 31.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,043,686.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZP7    | BANK OF AMERICA, N.A. | 21         | \$2,624,338.41          | 91.49%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$244,010.96            | 8.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,868,349.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZQ5    | BANK OF AMERICA, N.A. | 16         | \$1,527,035.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,527,035.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZR3    | BANK OF AMERICA, N.A. | 130        | \$6,551,256.07          | 95.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$338,186.45            | 4.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>137</b> | <b>\$6,889,442.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZS1    | BANK OF AMERICA, N.A. | 22         | \$5,114,786.85          | 79.02%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$1,358,199.10          | 20.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,472,985.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZT9    | BANK OF AMERICA, N.A. | 50         | \$14,736,176.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>50</b>  | <b>\$14,736,176.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZU6    | BANK OF AMERICA, N.A. | 17         | \$1,964,900.26          | 91.15%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$190,697.32            | 8.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,155,597.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZV4    | BANK OF AMERICA, N.A. | 21         | \$2,021,319.60          | 69.39%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$891,554.53            | 30.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>30</b>  | <b>\$2,912,874.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZW2    | BANK OF AMERICA, N.A. | 82         | \$4,441,288.90          | 85.36%      | 0        | \$0.00        | NA |

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|              |  |                                |           |                       |             |          |               |    |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 14        | \$761,626.74          | 14.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>96</b> | <b>\$5,202,915.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZX0    |  | BANK OF AMERICA, N.A.          | 22        | \$5,244,279.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$5,244,279.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZY8    |  | BANK OF AMERICA, N.A.          | 15        | \$2,053,894.37        | 93.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 1         | \$145,841.46          | 6.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,199,735.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TZZ5    |  | BANK OF AMERICA, N.A.          | 18        | \$5,009,806.72        | 89.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 3         | \$586,705.52          | 10.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$5,596,512.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UA71    |  | Unavailable                    | 21        | \$5,442,434.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$5,442,434.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UAA4    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$746,500.00          | 18.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 19        | \$3,287,606.95        | 81.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$4,034,106.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UAB2    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$109,500.00          | 6.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 7         | \$1,503,500.00        | 93.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,613,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UAC0    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$526,230.00          | 19.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 15        | \$2,191,326.08        | 80.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,717,556.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UAD8    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$749,800.00          | 32.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 12        | \$1,557,200.00        | 67.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$2,307,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UB21    |  | Unavailable                    | 18        | \$1,107,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,107,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UB39    |  | Unavailable                    | 25        | \$7,082,725.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$7,082,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UB47    |  | Unavailable                    | 28        | \$6,975,862.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$6,975,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |           |                       |             |          |                     |    |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|
| 31416UB70    | Unavailable | 24        | \$4,766,738.92        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>24</b> | <b>\$4,766,738.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UB88    | Unavailable | 19        | \$4,812,700.00        | 100%        | 1        | \$325,761.46        | NA |
| <b>Total</b> |             | <b>19</b> | <b>\$4,812,700.00</b> | <b>100%</b> | <b>1</b> | <b>\$325,761.46</b> |    |
| 31416UBC9    | Unavailable | 32        | \$4,648,914.54        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>32</b> | <b>\$4,648,914.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBD7    | Unavailable | 28        | \$6,283,489.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>28</b> | <b>\$6,283,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBE5    | Unavailable | 20        | \$5,179,815.56        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>20</b> | <b>\$5,179,815.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBJ4    | Unavailable | 24        | \$5,501,701.45        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>24</b> | <b>\$5,501,701.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBK1    | Unavailable | 24        | \$7,298,015.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>24</b> | <b>\$7,298,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBL9    | Unavailable | 28        | \$1,808,862.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>28</b> | <b>\$1,808,862.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBM7    | Unavailable | 23        | \$6,082,404.35        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$6,082,404.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBN5    | Unavailable | 19        | \$4,964,550.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>19</b> | <b>\$4,964,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBP0    | Unavailable | 26        | \$5,095,313.78        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>26</b> | <b>\$5,095,313.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBQ8    | Unavailable | 31        | \$7,116,876.64        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>31</b> | <b>\$7,116,876.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBR6    | Unavailable | 22        | \$4,632,600.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>22</b> | <b>\$4,632,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBS4    | Unavailable | 28        | \$6,800,710.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>28</b> | <b>\$6,800,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBT2    | Unavailable | 19        | \$4,760,869.18        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>19</b> | <b>\$4,760,869.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |             |            |                        |             |          |                     |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|
| 31416UBU9    | Unavailable | 18         | \$4,832,800.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>18</b>  | <b>\$4,832,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBV7    | Unavailable | 19         | \$4,721,220.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>19</b>  | <b>\$4,721,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBW5    | Unavailable | 27         | \$1,700,614.25         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,700,614.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBX3    | Unavailable | 23         | \$5,305,960.93         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>23</b>  | <b>\$5,305,960.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBY1    | Unavailable | 9          | \$1,362,885.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,362,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UBZ8    | Unavailable | 19         | \$1,240,900.18         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,240,900.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416UCC8    | Unavailable | 9          | \$1,126,975.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,126,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417J2N9    | Unavailable | 28         | \$6,453,532.19         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>28</b>  | <b>\$6,453,532.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417J2P4    | Unavailable | 52         | \$9,807,800.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>52</b>  | <b>\$9,807,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417J2Q2    | Unavailable | 37         | \$7,237,100.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>37</b>  | <b>\$7,237,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417J2R0    | Unavailable | 8          | \$2,486,400.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>8</b>   | <b>\$2,486,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417J2S8    | Unavailable | 143        | \$36,665,625.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>143</b> | <b>\$36,665,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417J2T6    | Unavailable | 305        | \$71,271,811.57        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>305</b> | <b>\$71,271,811.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417J2U3    | Unavailable | 73         | \$13,836,269.00        | 100%        | 1        | \$226,704.84        | NA |
| <b>Total</b> |             | <b>73</b>  | <b>\$13,836,269.00</b> | <b>100%</b> | <b>1</b> | <b>\$226,704.84</b> |    |
| 31417J2V1    | Unavailable | 12         | \$1,881,150.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,881,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417J7B0    |  | NATIONAL CITY BANK                    | 10         | \$1,204,665.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,204,665.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J7C8    |  | U.S. BANK N.A.                        | 2          | \$334,500.00           | 14.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 12         | \$1,975,975.50         | 85.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,310,475.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J7D6    |  | ALLY BANK                             | 28         | \$8,185,087.26         | 89.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 4          | \$991,088.20           | 10.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$9,176,175.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J7E4    |  | ALLY BANK                             | 14         | \$2,847,800.00         | 95.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 1          | \$134,250.00           | 4.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$2,982,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J7G9    |  | COLONIAL SAVINGS FA                   | 3          | \$811,850.00           | 46.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 6          | \$922,068.91           | 53.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,733,918.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J7H7    |  | COLONIAL SAVINGS FA                   | 38         | \$8,523,279.37         | 51.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 48         | \$8,083,902.03         | 48.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>86</b>  | <b>\$16,607,181.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J7J3    |  | COLONIAL SAVINGS FA                   | 5          | \$712,318.37           | 41.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 7          | \$996,055.08           | 58.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,708,373.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J7K0    |  | WELLS FARGO BANK, N.A.                | 123        | \$40,396,805.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>123</b> | <b>\$40,396,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J7L8    |  | WELLS FARGO BANK, N.A.                | 137        | \$54,568,873.15        | 98.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 3          | \$597,600.00           | 1.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>140</b> | <b>\$55,166,473.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J7M6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13         | \$2,409,800.00         | 50.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 15         | \$2,395,138.49         | 49.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$4,804,938.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JA59    |  | Unavailable                           | 65         | \$14,485,627.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$14,485,627.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JA67    |  | Unavailable                           | 51         | \$12,095,895.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$12,095,895.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 31417JA75    |  | Unavailable  | 16        | \$2,636,075.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,636,075.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JA83    |  | ALLY BANK  | 23        | \$6,060,032.19         | 92.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2         | \$501,500.00           | 7.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,561,532.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JB25    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 54        | \$14,987,292.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>54</b> | <b>\$14,987,292.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JB33    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23        | \$6,994,576.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,994,576.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JB41    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22        | \$5,997,841.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,997,841.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JB58    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8         | \$2,003,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JB66    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 18        | \$4,991,435.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,991,435.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JB74    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 32        | \$10,004,130.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b> | <b>\$10,004,130.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JB82    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 15        | \$5,002,229.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,002,229.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JB90    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 39        | \$10,000,463.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,000,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |                     |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|
| 31417JBW9    |  | ALLY BANK  | 32         | \$7,976,750.00         | 93.54%      | 0        | \$0.00              | NA |
|              |  | Unavailable  | 3          | \$550,500.00           | 6.46%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$8,527,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JBX7    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                 | 11         | \$2,494,694.41         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,494,694.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JBY5    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                 | 10         | \$2,416,460.32         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,416,460.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JBZ2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 35         | \$9,992,042.84         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,992,042.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JC24    |  | CHEVY CHASE BANK FSB                                       | 25         | \$6,689,684.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,689,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JC32    |  | CHEVY CHASE BANK FSB                                       | 29         | \$8,502,448.32         | 100%        | 1        | \$223,295.64        | NA |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$8,502,448.32</b>  | <b>100%</b> | <b>1</b> | <b>\$223,295.64</b> |    |
| 31417JC40    |  | CHEVY CHASE BANK FSB                                       | 156        | \$40,841,708.20        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>156</b> | <b>\$40,841,708.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JC57    |  | CHEVY CHASE BANK FSB                                       | 8          | \$2,174,900.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,174,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JC65    |  | CHEVY CHASE BANK FSB                                       | 19         | \$3,263,943.01         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,263,943.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JC73    |  | CHEVY CHASE BANK FSB                                       | 21         | \$5,600,500.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,600,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JC81    |  | CHEVY CHASE BANK FSB                                       | 81         | \$19,192,993.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$19,192,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JCA6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24         | \$4,999,250.08         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,999,250.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JCC2    |  | QUICKEN LOANS INC.   | 37         | \$7,219,242.21         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,219,242.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |  |                      |            |                        |             |          |               |    |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417JCD0    |  | QUICKEN LOANS INC.   | 15         | \$2,476,084.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$2,476,084.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCE8    |  | Unavailable          | 53         | \$10,294,501.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>53</b>  | <b>\$10,294,501.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCF5    |  | Unavailable          | 21         | \$2,702,609.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,702,609.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCG3    |  | WEBSTER BANK, N.A.   | 24         | \$5,039,600.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$5,039,600.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCH1    |  | WEBSTER BANK, N.A.   | 70         | \$15,003,766.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>70</b>  | <b>\$15,003,766.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCJ7    |  | WEBSTER BANK, N.A.   | 71         | \$15,113,305.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>71</b>  | <b>\$15,113,305.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCK4    |  | WEBSTER BANK, N.A.   | 7          | \$1,716,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,716,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCL2    |  | WEBSTER BANK, N.A.   | 58         | \$11,638,190.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$11,638,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCM0    |  | WEBSTER BANK, N.A.   | 13         | \$2,171,985.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,171,985.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCN8    |  | QUICKEN LOANS INC.   | 24         | \$5,778,696.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$5,778,696.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCP3    |  | QUICKEN LOANS INC.   | 48         | \$12,127,302.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$12,127,302.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCQ1    |  | Unavailable          | 8          | \$1,976,972.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,976,972.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCR9    |  | Unavailable          | 124        | \$30,940,150.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>124</b> | <b>\$30,940,150.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCS7    |  | Unavailable          | 196        | \$47,259,944.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>196</b> | <b>\$47,259,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCT5    |  | CHEVY CHASE BANK FSB | 17         | \$4,465,619.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                      | <b>17</b>  | <b>\$4,465,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417JCU2    | CHEVY CHASE BANK FSB         | 53         | \$12,778,938.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>53</b>  | <b>\$12,778,938.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCV0    | CHEVY CHASE BANK FSB         | 77         | \$23,705,545.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>77</b>  | <b>\$23,705,545.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCW8    | CHEVY CHASE BANK FSB         | 246        | \$66,530,438.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>246</b> | <b>\$66,530,438.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCX6    | CHEVY CHASE BANK FSB         | 6          | \$1,590,038.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,590,038.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCY4    | CHEVY CHASE BANK FSB         | 35         | \$7,661,466.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,661,466.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JCZ1    | CHEVY CHASE BANK FSB         | 6          | \$1,735,494.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,735,494.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDL1    | CHEVY CHASE BANK FSB         | 10         | \$1,915,362.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,915,362.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDM9    | CHEVY CHASE BANK FSB         | 92         | \$17,846,599.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>92</b>  | <b>\$17,846,599.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDN7    | CHEVY CHASE BANK FSB         | 27         | \$5,078,825.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,078,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDP2    | CHEVY CHASE BANK FSB         | 67         | \$12,369,150.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,369,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDQ0    | CHEVY CHASE BANK FSB         | 78         | \$14,058,450.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>78</b>  | <b>\$14,058,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDR8    | CHEVY CHASE BANK FSB         | 21         | \$3,051,292.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,051,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JE22    | THE HUNTINGTON NATIONAL BANK | 32         | \$5,608,127.57         | 89.71%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2          | \$643,206.79           | 10.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,251,334.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JE30    | THE HUNTINGTON NATIONAL BANK | 6          | \$798,590.73           | 62.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2          | \$482,847.17           | 37.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,281,437.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                              |           |                        |             |          |               |    |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417JE48    |  | THE HUNTINGTON NATIONAL BANK | 23        | \$2,865,843.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,865,843.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JE63    |  | THE HUNTINGTON NATIONAL BANK | 29        | \$5,329,249.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$5,329,249.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JE71    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$4,642,718.68         | 97.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1         | \$129,600.00           | 2.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,772,318.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JE89    |  | THE HUNTINGTON NATIONAL BANK | 83        | \$16,796,979.02        | 96.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3         | \$576,531.78           | 3.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$17,373,510.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JE97    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$2,432,066.17         | 93.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1         | \$160,251.47           | 6.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,592,317.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JED8    |  | Unavailable                  | 57        | \$12,199,386.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$12,199,386.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEE6    |  | Unavailable                  | 93        | \$19,650,755.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$19,650,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEF3    |  | Unavailable                  | 24        | \$3,647,047.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,647,047.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEG1    |  | QUICKEN LOANS INC.           | 41        | \$11,580,523.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$11,580,523.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEH9    |  | QUICKEN LOANS INC.           | 20        | \$4,800,970.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,800,970.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEJ5    |  | DHI MORTGAGE COMPANY, LTD.   | 3         | \$1,105,783.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$1,105,783.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEK2    |  | DHI MORTGAGE COMPANY, LTD.   | 13        | \$2,952,453.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,952,453.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |           |                        |             |          |               |    |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417JEL0    |  | DHI MORTGAGE COMPANY, LTD.   | 13        | \$1,990,892.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,990,892.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEM8    |  | QUICKEN LOANS INC.           | 7         | \$1,384,091.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,384,091.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEN6    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$831,336.36           | 81.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3         | \$193,705.76           | 18.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,025,042.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEP1    |  | THE HUNTINGTON NATIONAL BANK | 22        | \$4,015,741.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$4,015,741.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEQ9    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$1,585,702.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,585,702.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JER7    |  | THE HUNTINGTON NATIONAL BANK | 92        | \$18,547,933.13        | 98.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1         | \$218,000.00           | 1.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>93</b> | <b>\$18,765,933.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JES5    |  | THE HUNTINGTON NATIONAL BANK | 86        | \$14,140,569.81        | 95.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3         | \$624,800.00           | 4.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$14,765,369.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JET3    |  | THE HUNTINGTON NATIONAL BANK | 82        | \$14,284,881.89        | 96.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3         | \$535,000.00           | 3.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$14,819,881.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEU0    |  | THE HUNTINGTON NATIONAL BANK | 88        | \$13,312,179.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$13,312,179.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEV8    |  | THE HUNTINGTON NATIONAL BANK | 58        | \$11,229,725.99        | 86.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8         | \$1,711,744.73         | 13.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$12,941,470.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEW6    |  | THE HUNTINGTON NATIONAL BANK | 84        | \$13,074,858.39        | 96.63%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                            | 2          | \$456,000.00           | 3.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$13,530,858.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEX4    |  | THE HUNTINGTON NATIONAL BANK           | 77         | \$10,972,375.07        | 92.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 7          | \$864,100.00           | 7.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$11,836,475.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEY2    |  | THE HUNTINGTON NATIONAL BANK           | 12         | \$1,564,469.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,564,469.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JEZ9    |  | THE HUNTINGTON NATIONAL BANK           | 54         | \$5,317,339.30         | 95.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2          | \$247,700.00           | 4.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,565,039.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFA3    |  | THE HUNTINGTON NATIONAL BANK           | 28         | \$4,697,906.00         | 77.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 5          | \$1,390,519.01         | 22.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,088,425.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFB1    |  | THE HUNTINGTON NATIONAL BANK           | 18         | \$1,351,002.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,351,002.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFC9    |  | THE HUNTINGTON NATIONAL BANK           | 27         | \$4,234,680.00         | 84.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 4          | \$785,290.00           | 15.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,019,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFD7    |  | THE HUNTINGTON NATIONAL BANK           | 118        | \$15,589,997.92        | 95.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 3          | \$708,200.00           | 4.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,298,197.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JJ43    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$552,500.00           | 12.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 25         | \$3,830,183.53         | 87.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,382,683.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JJ50    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29         | \$7,404,337.87         | 62.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 17         | \$4,408,590.21         | 37.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,812,928.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31417JJ68    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 30         | \$5,806,767.38         | 58.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 17         | \$4,126,862.70         | 41.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,933,630.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JIT8    |  | Unavailable                               | 10         | \$2,431,551.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,431,551.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JJU5    |  | Unavailable                               | 92         | \$22,491,030.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$22,491,030.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JIV3    |  | Unavailable                               | 127        | \$31,415,037.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>127</b> | <b>\$31,415,037.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JW1     |  | Unavailable                               | 17         | \$2,489,376.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,489,376.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JX9     |  | QUICKEN LOANS INC.                        | 45         | \$10,705,624.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,705,624.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JK25    |  | ALLY BANK                                 | 8          | \$1,633,200.00         | 79.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 2          | \$410,620.00           | 20.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,043,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JKA7    |  | GMAC BANK                                 | 18         | \$5,128,820.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,128,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JKB5    |  | COLONIAL SAVINGS FA                       | 8          | \$2,075,656.16         | 60.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 9          | \$1,369,084.19         | 39.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,444,740.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JKC3    |  | COLONIAL SAVINGS FA                       | 113        | \$23,271,106.59        | 32.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 259        | \$48,061,205.11        | 67.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>372</b> | <b>\$71,332,311.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JKD1    |  | COLONIAL SAVINGS FA                       | 14         | \$1,561,614.40         | 88.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 3          | \$212,344.59           | 11.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,773,958.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JKE9    |  | COLONIAL SAVINGS FA                       | 20         | \$3,621,899.79         | 20.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 100        | \$13,758,535.21        | 79.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>120</b> | <b>\$17,380,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JKF6    |  | Unavailable                               | 61         | \$15,501,274.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$15,501,274.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |               |                           |             |          |                     |    |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|
| 31417JKG4    | Unavailable                                  | 96            | \$22,437,738.80           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>96</b>     | <b>\$22,437,738.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JKH2    | Unavailable                                  | 20            | \$3,749,366.71            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>20</b>     | <b>\$3,749,366.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JKJ8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 613           | \$135,654,816.40          | 78.51%      | 0        | \$0.00              | NA |
|              | Unavailable                                  | 159           | \$37,121,232.14           | 21.49%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>772</b>    | <b>\$172,776,048.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JKZ2    | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 53            | \$10,019,413.57           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>53</b>     | <b>\$10,019,413.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JM23    | MORGAN STANLEY CREDIT<br>CORPORATION         | 141           | \$35,880,598.42           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>141</b>    | <b>\$35,880,598.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JM31    | MORGAN STANLEY CREDIT<br>CORPORATION         | 26            | \$4,470,213.80            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>26</b>     | <b>\$4,470,213.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JM56    | WELLS FARGO BANK, N.A.                       | 6,939         | \$1,900,146,207.28        | 47.78%      | 0        | \$0.00              | NA |
|              | Unavailable                                  | 7,374         | \$2,076,987,162.05        | 52.22%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>14,313</b> | <b>\$3,977,133,369.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JM64    | WELLS FARGO BANK, N.A.                       | 7,043         | \$2,116,184,794.53        | 69.43%      | 1        | \$400,940.14        | NA |
|              | Unavailable                                  | 3,032         | \$931,648,163.23          | 30.57%      | 2        | \$464,734.16        | NA |
| <b>Total</b> |  | <b>10,075</b> | <b>\$3,047,832,957.76</b> | <b>100%</b> | <b>3</b> | <b>\$865,674.30</b> |    |
| 31417JM72    | WELLS FARGO BANK, N.A.                       | 14            | \$2,144,774.45            | 28.09%      | 0        | \$0.00              | NA |
|              | Unavailable                                  | 35            | \$5,490,632.84            | 71.91%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>49</b>     | <b>\$7,635,407.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JM80    | WELLS FARGO BANK, N.A.                       | 40            | \$5,058,367.05            | 42.36%      | 0        | \$0.00              | NA |
|              | Unavailable                                  | 48            | \$6,883,436.11            | 57.64%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>88</b>     | <b>\$11,941,803.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JM98    | WELLS FARGO BANK, N.A.                       | 6             | \$603,541.15              | 58.66%      | 0        | \$0.00              | NA |
|              | Unavailable                                  | 4             | \$425,275.00              | 41.34%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>10</b>     | <b>\$1,028,816.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JMP2    | Unavailable                                  | 10            | \$2,903,550.00            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>10</b>     | <b>\$2,903,550.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                                   |            |                        |             |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417JMQ0    | Unavailable                       | 194        | \$46,798,727.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>194</b> | <b>\$46,798,727.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMR8    | Unavailable                       | 320        | \$76,511,098.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>320</b> | <b>\$76,511,098.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMS6    | Unavailable                       | 39         | \$7,006,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$7,006,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMT4    | Unavailable                       | 6          | \$1,171,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,171,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMU1    | Unavailable                       | 70         | \$13,845,270.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$13,845,270.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMV9    | Unavailable                       | 45         | \$7,749,625.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$7,749,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMX5    | MORGAN STANLEY CREDIT CORPORATION | 95         | \$19,895,684.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>95</b>  | <b>\$19,895,684.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMY3    | MORGAN STANLEY CREDIT CORPORATION | 10         | \$1,502,858.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,502,858.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMZ0    | MORGAN STANLEY CREDIT CORPORATION | 31         | \$9,036,924.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$9,036,924.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JN22    | Unavailable                       | 27         | \$2,678,115.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$2,678,115.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JN30    | Unavailable                       | 14         | \$1,418,153.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,418,153.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JN48    | Unavailable                       | 8          | \$1,056,940.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,056,940.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JN55    | Unavailable                       | 89         | \$13,602,668.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>89</b>  | <b>\$13,602,668.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JN63    | Unavailable                       | 108        | \$15,391,414.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>108</b> | <b>\$15,391,414.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                        |              |                           |             |          |                     |    |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|
| 31417JN71    |  | Unavailable            | 27           | \$3,249,481.52            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$3,249,481.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNA4    |  | WELLS FARGO BANK, N.A. | 4            | \$661,366.68              | 38.3%       | 0        | \$0.00              | NA |
|              |  | Unavailable            | 6            | \$1,065,274.83            | 61.7%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,726,641.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNB2    |  | WELLS FARGO BANK, N.A. | 28           | \$3,356,753.29            | 71.36%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 9            | \$1,347,541.31            | 28.64%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>37</b>    | <b>\$4,704,294.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNC0    |  | WELLS FARGO BANK, N.A. | 2            | \$216,300.00              | 15.35%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 9            | \$1,192,778.74            | 84.65%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$1,409,078.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JND8    |  | WELLS FARGO BANK, N.A. | 2            | \$222,500.00              | 12.89%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 10           | \$1,503,998.29            | 87.11%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$1,726,498.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNE6    |  | WELLS FARGO BANK, N.A. | 4            | \$531,342.39              | 37.08%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 7            | \$901,787.85              | 62.92%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$1,433,130.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNF3    |  | WELLS FARGO BANK, N.A. | 11           | \$1,556,460.00            | 34.22%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 21           | \$2,991,317.33            | 65.78%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>32</b>    | <b>\$4,547,777.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNG1    |  | WELLS FARGO BANK, N.A. | 2,502        | \$677,065,803.53          | 55.16%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 1,995        | \$550,392,579.25          | 44.84%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>4,497</b> | <b>\$1,227,458,382.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNH9    |  | WELLS FARGO BANK, N.A. | 2,988        | \$869,533,705.36          | 64.92%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 1,491        | \$469,906,201.32          | 35.08%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>4,479</b> | <b>\$1,339,439,906.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNJ5    |  | WELLS FARGO BANK, N.A. | 245          | \$69,516,574.71           | 63.01%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 141          | \$40,817,036.37           | 36.99%      | 1        | \$395,017.97        | NA |
| <b>Total</b> |  |                        | <b>386</b>   | <b>\$110,333,611.08</b>   | <b>100%</b> | <b>1</b> | <b>\$395,017.97</b> |    |
| 31417JNK2    |  | WELLS FARGO BANK, N.A. | 32           | \$8,628,906.55            | 66.65%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 15           | \$4,316,832.64            | 33.35%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$12,945,739.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNL0    |  | WELLS FARGO BANK, N.A. | 6            | \$1,739,999.69            | 59.19%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 6            | \$1,199,526.74            | 40.81%      | 0        | \$0.00              | NA |

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|              |                        |  |              |                           |             |          |                     |    |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |                        |  | <b>12</b>    | <b>\$2,939,526.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNM8    | WELLS FARGO BANK, N.A. |  | 11           | \$1,459,539.02            | 81.21%      | 0        | \$0.00              | NA |
|              | Unavailable            |  | 3            | \$337,764.40              | 18.79%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        |  | <b>14</b>    | <b>\$1,797,303.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNN6    | WELLS FARGO BANK, N.A. |  | 2,667        | \$690,576,524.46          | 65.73%      | 0        | \$0.00              | NA |
|              | Unavailable            |  | 1,316        | \$360,044,988.17          | 34.27%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        |  | <b>3,983</b> | <b>\$1,050,621,512.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNP1    | WELLS FARGO BANK, N.A. |  | 2,635        | \$801,208,281.71          | 70.02%      | 1        | \$185,184.57        | NA |
|              | Unavailable            |  | 1,058        | \$343,099,514.87          | 29.98%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        |  | <b>3,693</b> | <b>\$1,144,307,796.58</b> | <b>100%</b> | <b>1</b> | <b>\$185,184.57</b> |    |
| 31417JNQ9    | WELLS FARGO BANK, N.A. |  | 153          | \$41,834,589.62           | 72.91%      | 0        | \$0.00              | NA |
|              | Unavailable            |  | 52           | \$15,542,915.79           | 27.09%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        |  | <b>205</b>   | <b>\$57,377,505.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNR7    | WELLS FARGO BANK, N.A. |  | 286          | \$17,224,774.16           | 52.6%       | 0        | \$0.00              | NA |
|              | Unavailable            |  | 252          | \$15,521,395.17           | 47.4%       | 0        | \$0.00              | NA |
| <b>Total</b> |                        |  | <b>538</b>   | <b>\$32,746,169.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNS5    | WELLS FARGO BANK, N.A. |  | 29           | \$1,585,702.06            | 43.74%      | 0        | \$0.00              | NA |
|              | Unavailable            |  | 35           | \$2,039,525.37            | 56.26%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        |  | <b>64</b>    | <b>\$3,625,227.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNT3    | WELLS FARGO BANK, N.A. |  | 609          | \$56,708,840.78           | 47.61%      | 0        | \$0.00              | NA |
|              | Unavailable            |  | 656          | \$62,404,999.44           | 52.39%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        |  | <b>1,265</b> | <b>\$119,113,840.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNU0    | WELLS FARGO BANK, N.A. |  | 47           | \$4,320,805.97            | 50.13%      | 0        | \$0.00              | NA |
|              | Unavailable            |  | 47           | \$4,299,138.73            | 49.87%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        |  | <b>94</b>    | <b>\$8,619,944.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNV8    | WELLS FARGO BANK, N.A. |  | 949          | \$125,108,542.38          | 51.49%      | 0        | \$0.00              | NA |
|              | Unavailable            |  | 901          | \$117,886,523.88          | 48.51%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        |  | <b>1,850</b> | <b>\$242,995,066.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNW6    | WELLS FARGO BANK, N.A. |  | 33           | \$4,215,865.29            | 38.01%      | 0        | \$0.00              | NA |
|              | Unavailable            |  | 53           | \$6,875,094.77            | 61.99%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        |  | <b>86</b>    | <b>\$11,090,960.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JNX4    | WELLS FARGO BANK, N.A. |  | 8            | \$700,765.23              | 46.28%      | 0        | \$0.00              | NA |
|              | Unavailable            |  | 8            | \$813,322.83              | 53.72%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        |  | <b>16</b>    | <b>\$1,514,088.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31417JNY2    | WELLS FARGO BANK, N.A.                                | 31         | \$2,053,999.57         | 97.18%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$59,586.33            | 2.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,113,585.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JNZ9    | WELLS FARGO BANK, N.A.                                | 22         | \$3,465,355.83         | 36.82%      | 0        | \$0.00        | NA |
|              | Unavailable   | 36         | \$5,946,511.43         | 63.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$9,411,867.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSB7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13         | \$1,161,061.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,161,061.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSC5    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12         | \$1,499,389.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,499,389.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSD3    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21         | \$1,731,009.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,731,009.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSE1    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12         | \$1,539,491.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,539,491.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSF8    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,339,136.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,339,136.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSG6    | FIRST STAR BANK                                       | 16         | \$5,003,240.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$5,003,240.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSH4    | FIRST STAR BANK                                       | 8          | \$1,011,619.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,011,619.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSJ0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 376        | \$69,231,168.88        | 81.46%      | 0        | \$0.00        | NA |
|              | Unavailable   | 81         | \$15,752,779.61        | 18.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>457</b> | <b>\$84,983,948.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSK7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 11         | \$2,360,200.00         | 48.63%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable  | 12         | \$2,493,000.00         | 51.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,853,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSL5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 136        | \$21,584,256.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>136</b> | <b>\$21,584,256.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSM3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 127        | \$18,522,133.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>127</b> | <b>\$18,522,133.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSN1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 29         | \$6,190,955.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,190,955.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSP6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 88         | \$16,469,146.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$16,469,146.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSQ4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 21         | \$4,435,964.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,435,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSR2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 69         | \$12,912,032.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$12,912,032.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSS0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 31         | \$5,081,832.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,081,832.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JX21    |  | GMAC MORTGAGE, LLC                                   | 68         | \$18,312,759.30        | 52.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 60         | \$16,261,453.65        | 47.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>128</b> | <b>\$34,574,212.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JX39    |  | GMAC MORTGAGE, LLC                                   | 82         | \$18,058,712.49        | 37.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 125        | \$30,424,612.69        | 62.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>207</b> | <b>\$48,483,325.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JX47    |  | GMAC MORTGAGE, LLC                                   | 16         | \$2,603,342.19         | 33.3%       | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 25         | \$5,213,871.73         | 66.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$7,817,213.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JX54    |  | GMAC MORTGAGE, LLC | 6          | \$1,296,600.00         | 25.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 13         | \$3,697,542.64         | 74.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,994,142.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JX62    |  | GMAC MORTGAGE, LLC | 17         | \$2,558,900.00         | 7.53%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 153        | \$31,443,419.46        | 92.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$34,002,319.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JX70    |  | GMAC MORTGAGE, LLC | 62         | \$12,969,386.00        | 26.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 167        | \$36,333,065.86        | 73.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$49,302,451.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JX88    |  | GMAC MORTGAGE, LLC | 5          | \$469,214.00           | 12.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 25         | \$3,271,432.32         | 87.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$3,740,646.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JX96    |  | GMAC MORTGAGE, LLC | 26         | \$6,062,939.00         | 27.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 65         | \$16,281,909.24        | 72.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$22,344,848.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JXL9    |  | GMAC MORTGAGE, LLC | 28         | \$6,554,346.40         | 13.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 173        | \$42,862,641.45        | 86.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$49,416,987.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JXM7    |  | GMAC MORTGAGE, LLC | 17         | \$3,602,012.42         | 7.36%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 187        | \$45,310,162.52        | 92.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$48,912,174.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JXN5    |  | GMAC MORTGAGE, LLC | 30         | \$6,999,566.79         | 14.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 173        | \$42,185,498.87        | 85.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,185,065.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JXP0    |  | GMAC MORTGAGE, LLC | 28         | \$6,366,675.34         | 12.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 171        | \$42,685,173.92        | 87.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>199</b> | <b>\$49,051,849.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JXQ8    |  | GMAC MORTGAGE, LLC | 22         | \$5,386,968.83         | 10.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 163        | \$44,152,089.44        | 89.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>185</b> | <b>\$49,539,058.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JXR6    |  | GMAC MORTGAGE, LLC | 33         | \$6,301,083.72         | 12.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 171        | \$43,242,421.12        | 87.28%      | 0        | \$0.00        | NA |

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|              |                                      |            |                        |                        |             |               |               |  |
|--------------|--------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                                      |            | <b>204</b>             | <b>\$49,543,504.84</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31417JXS4    | GMAC MORTGAGE, LLC                   | 29         | \$5,865,640.58         | 11.88%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 167        | \$43,508,581.91        | 88.12%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>196</b> | <b>\$49,374,222.49</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417JXT2    | GMAC MORTGAGE, LLC                   | 44         | \$9,447,320.17         | 20.55%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 147        | \$36,534,688.80        | 79.45%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>191</b> | <b>\$45,982,008.97</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417JXU9    | GMAC MORTGAGE, LLC                   | 46         | \$7,634,853.29         | 15.52%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 179        | \$41,560,466.45        | 84.48%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>225</b> | <b>\$49,195,319.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417JXV7    | GMAC MORTGAGE, LLC                   | 41         | \$10,109,530.54        | 20.49%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 148        | \$39,240,301.78        | 79.51%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>189</b> | <b>\$49,349,832.32</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417JXW5    | GMAC MORTGAGE, LLC                   | 78         | \$18,554,501.18        | 38.89%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 116        | \$29,150,149.39        | 61.11%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>194</b> | <b>\$47,704,650.57</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417JXX3    | GMAC MORTGAGE, LLC                   | 47         | \$10,323,918.86        | 21.61%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 155        | \$37,454,954.81        | 78.39%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>202</b> | <b>\$47,778,873.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417JXY1    | GMAC MORTGAGE, LLC                   | 53         | \$10,220,093.41        | 20.89%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 159        | \$38,705,872.43        | 79.11%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>212</b> | <b>\$48,925,965.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417JXZ8    | GMAC MORTGAGE, LLC                   | 76         | \$17,409,705.00        | 35.37%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 132        | \$31,815,014.74        | 64.63%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>208</b> | <b>\$49,224,719.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417JYA2    | GMAC MORTGAGE, LLC                   | 14         | \$2,932,450.00         | 75.01%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 4          | \$977,150.00           | 24.99%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,909,600.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417JYB0    | GMAC MORTGAGE, LLC                   | 97         | \$14,943,472.07        | 43.69%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 94         | \$19,262,182.01        | 56.31%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                                      | <b>191</b> | <b>\$34,205,654.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417K2K2    | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$1,420,188.15         | 86.48%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                          | 1          | \$222,113.72           | 13.52%                 | 0           | \$0.00        | NA            |  |



|              |  |                                      |           |                        |             |          |               |    |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,642,301.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2L0    |  | THE BRANCH BANKING AND TRUST COMPANY | 35        | \$6,355,322.63         | 94.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 2         | \$355,500.00           | 5.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$6,710,822.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2M8    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$1,749,909.53         | 93.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 1         | \$130,000.00           | 6.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,879,909.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2N6    |  | FIFTH THIRD BANK                     | 12        | \$2,382,210.83         | 86.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 2         | \$384,000.00           | 13.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,766,210.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2Q9    |  | QUICKEN LOANS INC.                   | 43        | \$11,003,725.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$11,003,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2R7    |  | QUICKEN LOANS INC.                   | 56        | \$14,200,800.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$14,200,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2S5    |  | QUICKEN LOANS INC.                   | 13        | \$3,063,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$3,063,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2T3    |  | QUICKEN LOANS INC.                   | 5         | \$1,455,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,455,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2U0    |  | QUICKEN LOANS INC.                   | 10        | \$1,906,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,906,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2V8    |  | MORTGAGEAMERICA INC.                 | 6         | \$516,176.71           | 35.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 10        | \$945,350.00           | 64.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,461,526.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2W6    |  | MORTGAGEAMERICA INC.                 | 13        | \$797,400.00           | 79.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 3         | \$209,700.00           | 20.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,007,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2X4    |  | MORTGAGEAMERICA INC.                 | 13        | \$724,565.13           | 64.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 6         | \$406,600.00           | 35.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,131,165.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2Y2    |  | Unavailable                          | 18        | \$3,190,745.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,190,745.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |           |                        |             |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417K2Z9    | Unavailable        | 72        | \$16,860,320.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>72</b> | <b>\$16,860,320.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3A3    | CITIMORTGAGE INC.  | 1         | \$413,600.00           | 2.09%       | 0        | \$0.00        | NA |
|              | Unavailable        | 89        | \$19,347,788.70        | 97.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>90</b> | <b>\$19,761,388.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3B1    | Unavailable        | 8         | \$1,429,484.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,429,484.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3C9    | Unavailable        | 24        | \$4,769,157.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b> | <b>\$4,769,157.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3Y1    | Unavailable        | 8         | \$1,307,626.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,307,626.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3Z8    | Unavailable        | 12        | \$1,279,745.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,279,745.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4A2    | Unavailable        | 50        | \$13,000,084.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b> | <b>\$13,000,084.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4B0    | CITIMORTGAGE INC.  | 3         | \$922,291.45           | 3.83%       | 0        | \$0.00        | NA |
|              | Unavailable        | 89        | \$23,189,179.08        | 96.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>92</b> | <b>\$24,111,470.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4C8    | CITIMORTGAGE INC.  | 3         | \$955,856.35           | 24.82%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14        | \$2,895,210.01         | 75.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,851,066.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5B9    | U.S. BANK N.A.     | 2         | \$494,630.49           | 6.16%       | 0        | \$0.00        | NA |
|              | Unavailable        | 38        | \$7,533,771.25         | 93.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>40</b> | <b>\$8,028,401.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5C7    | WEBSTER BANK, N.A. | 22        | \$3,616,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,616,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5D5    | NATIONAL CITY BANK | 21        | \$1,228,526.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,228,526.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5E3    | NATIONAL CITY BANK | 30        | \$2,865,157.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,865,157.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5F0    | NATIONAL CITY BANK | 19        | \$2,452,244.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,452,244.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417K5G8    | Unavailable                          | 24         | \$1,648,237.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,648,237.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5V5    | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$3,665,923.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$3,665,923.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5W3    | Unavailable                          | 8          | \$1,430,742.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,430,742.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5X1    | Unavailable                          | 31         | \$6,188,961.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$6,188,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5Y9    | Unavailable                          | 13         | \$2,439,350.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,439,350.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5Z6    | Unavailable                          | 8          | \$2,140,397.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$2,140,397.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6A0    | Unavailable                          | 133        | \$32,693,850.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>133</b> | <b>\$32,693,850.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6B8    | Unavailable                          | 141        | \$33,909,993.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>141</b> | <b>\$33,909,993.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6C6    | Unavailable                          | 62         | \$13,908,092.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$13,908,092.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6D4    | Unavailable                          | 12         | \$2,390,686.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,390,686.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6E2    | Unavailable                          | 4          | \$1,102,027.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,102,027.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KA23    | Unavailable                          | 14         | \$3,212,490.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,212,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KA31    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1          | \$133,500.00           | 7.28%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 13         | \$1,700,973.08         | 92.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,834,473.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KA49    | Unavailable                          | 26         | \$5,609,231.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$5,609,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417KA56    |  | Unavailable                           | 49         | \$10,130,925.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$10,130,925.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KA64    |  | Unavailable                           | 16         | \$2,636,147.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,636,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KA72    |  | Unavailable                           | 11         | \$1,093,230.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,093,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAA5    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21         | \$3,801,400.00         | 44.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 23         | \$4,689,407.00         | 55.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>44</b>  | <b>\$8,490,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAB3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$523,500.00           | 28.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 12         | \$1,296,815.25         | 71.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,820,315.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAC1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19         | \$2,516,000.00         | 59.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 11         | \$1,699,600.00         | 40.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$4,215,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAV9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1          | \$257,500.00           | 3.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 27         | \$6,236,137.78         | 96.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$6,493,637.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAW7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1          | \$190,000.00           | 15.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 5          | \$1,075,320.00         | 84.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,265,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAX5    |  | Unavailable                           | 47         | \$9,186,592.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$9,186,592.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAY3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 2          | \$347,500.00           | 1.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 141        | \$28,307,780.11        | 98.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>143</b> | <b>\$28,655,280.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAZ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1          | \$68,720.00            | 4.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 20         | \$1,423,200.00         | 95.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$1,491,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31417KBH9    | QUICKEN LOANS INC.                          | 96         | \$25,206,121.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>96</b>  | <b>\$25,206,121.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KBJ5    | WEBSTER BANK, N.A.                          | 47         | \$7,638,103.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>47</b>  | <b>\$7,638,103.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KBK2    | WEBSTER BANK, N.A.                          | 48         | \$8,693,282.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$8,693,282.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KBN6    | Unavailable                                 | 45         | \$9,370,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b>  | <b>\$9,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KBP1    | Unavailable                                 | 310        | \$68,889,025.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>310</b> | <b>\$68,889,025.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KC21    | GOLF SAVINGS BANK                           | 7          | \$1,288,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,288,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KCN5    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 50         | \$15,518,320.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$15,518,320.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KCP0    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 181        | \$54,462,460.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>181</b> | <b>\$54,462,460.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KCQ8    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 48         | \$10,877,609.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$10,877,609.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KCS4    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 11         | \$5,576,681.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$5,576,681.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KCT2    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 40         | \$20,958,285.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$20,958,285.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KCU9    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 20         | \$4,644,712.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,644,712.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KCV7    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 11         | \$2,541,185.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,541,185.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |            |                         |             |          |                     |    |
|--------------|---------------------|------------|-------------------------|-------------|----------|---------------------|----|
| 31417KCW5    | GOLF SAVINGS BANK   | 42         | \$11,655,202.48         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>42</b>  | <b>\$11,655,202.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KCX3    | GOLF SAVINGS BANK   | 77         | \$18,184,869.32         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>77</b>  | <b>\$18,184,869.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KCY1    | GOLF SAVINGS BANK   | 140        | \$31,033,670.12         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>140</b> | <b>\$31,033,670.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KCZ8    | GOLF SAVINGS BANK   | 36         | \$7,115,840.97          | 100%        | 1        | \$382,902.49        | NA |
| <b>Total</b> |                     | <b>36</b>  | <b>\$7,115,840.97</b>   | <b>100%</b> | <b>1</b> | <b>\$382,902.49</b> |    |
| 31417KF85    | NATIONAL CITY BANK  | 854        | \$229,265,047.32        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>854</b> | <b>\$229,265,047.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KF93    | NATIONAL CITY BANK  | 533        | \$138,261,535.24        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>533</b> | <b>\$138,261,535.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KFZ5    | COLONIAL SAVINGS FA | 4          | \$674,060.00            | 13.03%      | 0        | \$0.00              | NA |
|              | Unavailable         | 34         | \$4,500,251.80          | 86.97%      | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>38</b>  | <b>\$5,174,311.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KGA9    | NATIONAL CITY BANK  | 420        | \$54,398,942.69         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>420</b> | <b>\$54,398,942.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KGB7    | NATIONAL CITY BANK  | 231        | \$22,820,262.19         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>231</b> | <b>\$22,820,262.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KGC5    | NATIONAL CITY BANK  | 153        | \$10,365,889.07         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>153</b> | <b>\$10,365,889.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KGD3    | NATIONAL CITY BANK  | 37         | \$9,406,765.90          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>37</b>  | <b>\$9,406,765.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KGE1    | NATIONAL CITY BANK  | 29         | \$1,863,133.84          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>29</b>  | <b>\$1,863,133.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KGF8    | NATIONAL CITY BANK  | 18         | \$6,199,737.52          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>18</b>  | <b>\$6,199,737.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KGG6    | NATIONAL CITY BANK  | 14         | \$1,106,835.73          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                     | <b>14</b>  | <b>\$1,106,835.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KGH4    | NATIONAL CITY BANK  | 6          | \$1,514,600.00          | 100%        | 0        | \$0.00              | NA |

|              |  |  |            |                         |             |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,514,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KGJ0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 37         | \$10,000,684.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,000,684.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K GK7   |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 27         | \$7,013,383.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$7,013,383.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KGL5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$1,272,711.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,272,711.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KGM3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12         | \$2,796,628.87          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,796,628.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KGN1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 40         | \$8,499,300.49          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,499,300.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KGP6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21         | \$5,728,421.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,728,421.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KK22    |  | BANK OF AMERICA, N.A.                                      | 152        | \$14,831,400.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>152</b> | <b>\$14,831,400.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KK48    |  | BANK OF AMERICA, N.A.                                      | 887        | \$137,291,469.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>887</b> | <b>\$137,291,469.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KK55    |  | BANK OF AMERICA, N.A.                                      | 4          | \$1,218,195.57          | 80.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1          | \$288,000.00            | 19.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,506,195.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KK63    |  | BANK OF AMERICA, N.A.                                      | 69         | \$4,865,365.10          | 79.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 17         | \$1,286,717.85          | 20.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$6,152,082.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KK71    |  | BANK OF AMERICA, N.A.                                      | 92         | \$10,795,798.04         | 86.86%      | 0        | \$0.00        | NA |

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|              |  |                       |              |                         |             |          |               |    |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable           | 14           | \$1,632,496.90          | 13.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>106</b>   | <b>\$12,428,294.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KK89    |  | BANK OF AMERICA, N.A. | 137          | \$18,848,285.77         | 86.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 21           | \$2,928,179.87          | 13.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>158</b>   | <b>\$21,776,465.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KK97    |  | BANK OF AMERICA, N.A. | 182          | \$12,203,920.20         | 88.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 23           | \$1,662,280.25          | 11.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>205</b>   | <b>\$13,866,200.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KKX4    |  | BANK OF AMERICA, N.A. | 49           | \$6,832,638.92          | 64.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 27           | \$3,771,095.18          | 35.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>76</b>    | <b>\$10,603,734.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KKY2    |  | BANK OF AMERICA, N.A. | 66           | \$6,499,840.06          | 55.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 54           | \$5,250,729.70          | 44.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>120</b>   | <b>\$11,750,569.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KKZ9    |  | BANK OF AMERICA, N.A. | 68           | \$4,184,401.78          | 57.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 49           | \$3,116,821.25          | 42.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>117</b>   | <b>\$7,301,223.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KL21    |  | BANK OF AMERICA, N.A. | 1,351        | \$405,655,216.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>1,351</b> | <b>\$405,655,216.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KL39    |  | BANK OF AMERICA, N.A. | 35           | \$8,944,532.21          | 66.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 15           | \$4,483,849.31          | 33.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>50</b>    | <b>\$13,428,381.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KL47    |  | BANK OF AMERICA, N.A. | 856          | \$58,556,815.66         | 77.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 233          | \$16,562,443.42         | 22.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>1,089</b> | <b>\$75,119,259.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KL54    |  | BANK OF AMERICA, N.A. | 23           | \$6,336,332.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$6,336,332.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KL62    |  | BANK OF AMERICA, N.A. | 581          | \$81,805,424.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>581</b>   | <b>\$81,805,424.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KL70    |  | BANK OF AMERICA, N.A. | 177          | \$48,706,311.11         | 48.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 204          | \$51,295,808.60         | 51.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>381</b>   | <b>\$100,002,119.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KL88    |  | BANK OF AMERICA, N.A. | 195          | \$48,985,868.91         | 61.23%      | 0        | \$0.00        | NA |



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|              |  |                       |            |                         |             |          |               |    |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable           | 132        | \$31,017,862.16         | 38.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>327</b> | <b>\$80,003,731.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KL96    |  | BANK OF AMERICA, N.A. | 10         | \$1,315,235.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,315,235.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLA3    |  | BANK OF AMERICA, N.A. | 191        | \$18,812,665.68         | 84.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 34         | \$3,391,374.14          | 15.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>225</b> | <b>\$22,204,039.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLB1    |  | BANK OF AMERICA, N.A. | 25         | \$1,540,769.72          | 88.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 4          | \$192,972.63            | 11.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$1,733,742.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLC9    |  | BANK OF AMERICA, N.A. | 301        | \$71,743,803.33         | 65.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 161        | \$38,587,922.71         | 34.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>462</b> | <b>\$110,331,726.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLD7    |  | BANK OF AMERICA, N.A. | 382        | \$25,803,471.83         | 70.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 156        | \$10,767,378.69         | 29.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>538</b> | <b>\$36,570,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLE5    |  | BANK OF AMERICA, N.A. | 379        | \$36,903,151.47         | 66.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 192        | \$18,750,586.83         | 33.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>571</b> | <b>\$55,653,738.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLF2    |  | BANK OF AMERICA, N.A. | 564        | \$73,245,167.15         | 64.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 310        | \$40,401,533.92         | 35.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>874</b> | <b>\$113,646,701.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLG0    |  | BANK OF AMERICA, N.A. | 50         | \$13,480,345.10         | 69.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 22         | \$6,023,051.84          | 30.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$19,503,396.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLH8    |  | BANK OF AMERICA, N.A. | 339        | \$21,297,113.54         | 70.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 135        | \$9,032,251.98          | 29.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>474</b> | <b>\$30,329,365.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLJ4    |  | BANK OF AMERICA, N.A. | 206        | \$19,943,515.87         | 66.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 102        | \$9,996,820.80          | 33.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>308</b> | <b>\$29,940,336.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLK1    |  | BANK OF AMERICA, N.A. | 268        | \$34,788,655.16         | 69.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 115        | \$14,939,783.45         | 30.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>383</b> | <b>\$49,728,438.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417KLL9    | BANK OF AMERICA, N.A. | 17         | \$3,904,117.00          | 58.47%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$2,772,925.88          | 41.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,677,042.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLM7    | BANK OF AMERICA, N.A. | 27         | \$6,618,394.91          | 67.27%      | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$3,220,317.92          | 32.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>42</b>  | <b>\$9,838,712.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLN5    | BANK OF AMERICA, N.A. | 77         | \$4,049,552.58          | 63.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 40         | \$2,372,165.33          | 36.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>117</b> | <b>\$6,421,717.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLP0    | BANK OF AMERICA, N.A. | 19         | \$1,840,300.43          | 65.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$956,793.70            | 34.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,797,094.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLQ8    | BANK OF AMERICA, N.A. | 10         | \$1,265,500.76          | 47.11%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$1,420,517.88          | 52.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,686,018.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLR6    | BANK OF AMERICA, N.A. | 5          | \$1,425,922.86          | 56.69%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$1,089,423.21          | 43.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,515,346.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLS4    | BANK OF AMERICA, N.A. | 63         | \$9,744,416.54          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>63</b>  | <b>\$9,744,416.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLT2    | BANK OF AMERICA, N.A. | 239        | \$14,842,697.24         | 74.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 78         | \$5,211,877.98          | 25.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>317</b> | <b>\$20,054,575.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLU9    | BANK OF AMERICA, N.A. | 144        | \$16,884,929.24         | 84.19%      | 0        | \$0.00        | NA |
|              | Unavailable           | 27         | \$3,171,777.37          | 15.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>171</b> | <b>\$20,056,706.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLV7    | BANK OF AMERICA, N.A. | 184        | \$25,450,974.58         | 72.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 70         | \$9,567,417.43          | 27.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>254</b> | <b>\$35,018,392.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLW5    | BANK OF AMERICA, N.A. | 205        | \$65,251,013.36         | 65.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 106        | \$35,079,541.89         | 34.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>311</b> | <b>\$100,330,555.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KLX3    | BANK OF AMERICA, N.A. | 194        | \$47,602,122.32         | 55.92%      | 0        | \$0.00        | NA |

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|              |  |                       |              |                         |             |          |                     |    |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable           | 171          | \$37,524,987.34         | 44.08%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>365</b>   | <b>\$85,127,109.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KLY1    |  | BANK OF AMERICA, N.A. | 89           | \$24,467,524.53         | 60.99%      | 1        | \$279,747.34        | NA |
|              |  | Unavailable           | 51           | \$15,652,674.68         | 39.01%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>140</b>   | <b>\$40,120,199.21</b>  | <b>100%</b> | <b>1</b> | <b>\$279,747.34</b> |    |
| 31417KLZ8    |  | BANK OF AMERICA, N.A. | 1,266        | \$330,690,095.10        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>1,266</b> | <b>\$330,690,095.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KM20    |  | BANK OF AMERICA, N.A. | 6            | \$1,293,743.69          | 18.48%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 20           | \$5,706,548.22          | 81.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>26</b>    | <b>\$7,000,291.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KM38    |  | BANK OF AMERICA, N.A. | 7            | \$1,374,425.00          | 42.01%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 10           | \$1,897,400.00          | 57.99%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$3,271,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KM46    |  | BANK OF AMERICA, N.A. | 4            | \$1,119,000.00          | 34.35%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 11           | \$2,138,506.69          | 65.65%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>15</b>    | <b>\$3,257,506.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KM53    |  | BANK OF AMERICA, N.A. | 6            | \$729,365.00            | 66.19%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 3            | \$372,609.98            | 33.81%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$1,101,974.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KM61    |  | BANK OF AMERICA, N.A. | 1            | \$184,544.12            | 8.24%       | 0        | \$0.00              | NA |
|              |  | Unavailable           | 8            | \$2,054,729.37          | 91.76%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$2,239,273.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KM79    |  | BANK OF AMERICA, N.A. | 37           | \$8,546,657.86          | 28.49%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 78           | \$21,456,609.35         | 71.51%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>115</b>   | <b>\$30,003,267.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KM87    |  | BANK OF AMERICA, N.A. | 27           | \$6,610,020.00          | 22.02%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 79           | \$23,402,287.38         | 77.98%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>106</b>   | <b>\$30,012,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KMA2    |  | BANK OF AMERICA, N.A. | 24           | \$5,605,126.56          | 90.35%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 1            | \$598,441.49            | 9.65%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>25</b>    | <b>\$6,203,568.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KMB0    |  | BANK OF AMERICA, N.A. | 23           | \$1,148,039.77          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$1,148,039.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                       |              |                         |             |          |                     |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| 31417KMC8    | BANK OF AMERICA, N.A. | 284          | \$19,888,613.82         | 79.96%      | 0        | \$0.00              | NA |
|              | Unavailable           | 69           | \$4,985,619.68          | 20.04%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>353</b>   | <b>\$24,874,233.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KMD6    | BANK OF AMERICA, N.A. | 38           | \$5,998,180.32          | 59.45%      | 0        | \$0.00              | NA |
|              | Unavailable           | 25           | \$4,091,976.33          | 40.55%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>63</b>    | <b>\$10,090,156.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KME4    | BANK OF AMERICA, N.A. | 903          | \$198,361,317.71        | 71.92%      | 0        | \$0.00              | NA |
|              | Unavailable           | 471          | \$77,460,912.32         | 28.08%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>1,374</b> | <b>\$275,822,230.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KMF1    | BANK OF AMERICA, N.A. | 71           | \$21,566,698.01         | 56.74%      | 0        | \$0.00              | NA |
|              | Unavailable           | 54           | \$16,444,248.88         | 43.26%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>125</b>   | <b>\$38,010,946.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KMG9    | BANK OF AMERICA, N.A. | 398          | \$39,235,943.53         | 78.54%      | 0        | \$0.00              | NA |
|              | Unavailable           | 108          | \$10,722,283.83         | 21.46%      | 1        | \$89,298.31         | NA |
| <b>Total</b> |                       | <b>506</b>   | <b>\$49,958,227.36</b>  | <b>100%</b> | <b>1</b> | <b>\$89,298.31</b>  |    |
| 31417KMH7    | BANK OF AMERICA, N.A. | 207          | \$20,413,680.74         | 58.39%      | 0        | \$0.00              | NA |
|              | Unavailable           | 147          | \$14,549,874.94         | 41.61%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>354</b>   | <b>\$34,963,555.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KMJ3    | BANK OF AMERICA, N.A. | 226          | \$62,528,111.78         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>226</b>   | <b>\$62,528,111.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KMK0    | BANK OF AMERICA, N.A. | 685          | \$150,794,727.68        | 49.74%      | 0        | \$0.00              | NA |
|              | Unavailable           | 648          | \$152,351,831.51        | 50.26%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>1,333</b> | <b>\$303,146,559.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KMM6    | BANK OF AMERICA, N.A. | 11           | \$2,563,061.61          | 50.78%      | 0        | \$0.00              | NA |
|              | Unavailable           | 10           | \$2,484,491.82          | 49.22%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>21</b>    | <b>\$5,047,553.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KMN4    | BANK OF AMERICA, N.A. | 553          | \$151,836,558.31        | 32.83%      | 0        | \$0.00              | NA |
|              | Unavailable           | 1,135        | \$310,662,892.39        | 67.17%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>1,688</b> | <b>\$462,499,450.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KMP9    | BANK OF AMERICA, N.A. | 579          | \$142,912,413.23        | 48.18%      | 0        | \$0.00              | NA |
|              | Unavailable           | 607          | \$153,717,279.73        | 51.82%      | 1        | \$275,098.26        | NA |
| <b>Total</b> |                       | <b>1,186</b> | <b>\$296,629,692.96</b> | <b>100%</b> | <b>1</b> | <b>\$275,098.26</b> |    |
| 31417KMQ7    | BANK OF AMERICA, N.A. | 578          | \$131,543,891.16        | 57.15%      | 0        | \$0.00              | NA |
|              | Unavailable           | 548          | \$98,613,340.04         | 42.85%      | 0        | \$0.00              | NA |

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|              |                       |  |              |                         |             |          |               |    |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>1,126</b> | <b>\$230,157,231.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KMR5    | BANK OF AMERICA, N.A. |  | 832          | \$206,397,406.27        | 54.63%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 668          | \$171,444,374.62        | 45.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1,500</b> | <b>\$377,841,780.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KMS3    | BANK OF AMERICA, N.A. |  | 66           | \$15,682,568.39         | 31.35%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 117          | \$34,338,387.11         | 68.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>183</b>   | <b>\$50,020,955.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KMT1    | BANK OF AMERICA, N.A. |  | 69           | \$15,950,087.99         | 31.9%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 119          | \$34,053,111.53         | 68.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>188</b>   | <b>\$50,003,199.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KMU8    | BANK OF AMERICA, N.A. |  | 12           | \$3,386,580.85          | 76.03%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 3            | \$1,067,750.00          | 23.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>15</b>    | <b>\$4,454,330.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KMV6    | Unavailable           |  | 1            | \$80,719.56             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1</b>     | <b>\$80,719.56</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KMW4    | BANK OF AMERICA, N.A. |  | 2            | \$328,500.46            | 19.35%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 6            | \$1,368,938.42          | 80.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>8</b>     | <b>\$1,697,438.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KMX2    | Unavailable           |  | 5            | \$1,027,588.56          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,027,588.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KMY0    | BANK OF AMERICA, N.A. |  | 14           | \$3,081,968.61          | 15.64%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 64           | \$16,621,799.84         | 84.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>78</b>    | <b>\$19,703,768.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KMZ7    | BANK OF AMERICA, N.A. |  | 12           | \$2,809,093.23          | 8.58%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 116          | \$29,936,224.97         | 91.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>128</b>   | <b>\$32,745,318.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KN29    | Unavailable           |  | 52           | \$3,969,081.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>52</b>    | <b>\$3,969,081.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KN37    | Unavailable           |  | 7            | \$1,111,118.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>7</b>     | <b>\$1,111,118.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KN45    | Unavailable           |  | 68           | \$7,040,086.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>68</b>    | <b>\$7,040,086.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                        |             |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417KN52    | Unavailable           | 8          | \$1,310,804.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,310,804.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KN60    | Unavailable           | 44         | \$4,882,281.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>44</b>  | <b>\$4,882,281.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KN78    | Unavailable           | 30         | \$2,304,401.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>30</b>  | <b>\$2,304,401.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KN86    | Unavailable           | 27         | \$1,529,209.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,529,209.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KN94    | Unavailable           | 20         | \$3,613,330.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,613,330.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNA1    | BANK OF AMERICA, N.A. | 140        | \$31,492,766.51        | 86.1%       | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$5,083,912.85         | 13.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>156</b> | <b>\$36,576,679.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNB9    | BANK OF AMERICA, N.A. | 5          | \$935,115.95           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$935,115.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KND5    | BANK OF AMERICA, N.A. | 11         | \$2,514,028.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,514,028.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNE3    | BANK OF AMERICA, N.A. | 7          | \$2,254,200.00         | 87.59%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$319,500.00           | 12.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,573,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNF0    | BANK OF AMERICA, N.A. | 11         | \$1,959,153.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,959,153.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNG8    | BANK OF AMERICA, N.A. | 37         | \$8,952,746.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>37</b>  | <b>\$8,952,746.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNH6    | BANK OF AMERICA, N.A. | 8          | \$784,606.72           | 61.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$493,250.00           | 38.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,277,856.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNJ2    | BANK OF AMERICA, N.A. | 5          | \$1,116,086.20         | 62.53%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$668,793.83           | 37.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,784,880.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNK9    | BANK OF AMERICA, N.A. | 7          | \$1,639,772.45         | 32.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$3,360,653.26         | 67.21%      | 0        | \$0.00        | NA |

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|              |                       |  |            |                         |             |          |               |    |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$5,000,425.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNL7    | BANK OF AMERICA, N.A. |  | 12         | \$1,604,100.00          | 61.29%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 6          | \$1,013,200.00          | 38.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$2,617,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNM5    | BANK OF AMERICA, N.A. |  | 8          | \$1,149,257.25          | 20.8%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 26         | \$4,375,153.65          | 79.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$5,524,410.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNN3    | BANK OF AMERICA, N.A. |  | 68         | \$19,856,658.00         | 39.7%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 103        | \$30,155,617.41         | 60.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>171</b> | <b>\$50,012,275.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNP8    | BANK OF AMERICA, N.A. |  | 32         | \$7,941,744.00          | 31.76%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 59         | \$17,067,318.00         | 68.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$25,009,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNQ6    | BANK OF AMERICA, N.A. |  | 26         | \$7,320,896.98          | 72.95%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 8          | \$2,715,200.00          | 27.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$10,036,096.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNR4    | BANK OF AMERICA, N.A. |  | 20         | \$4,767,644.80          | 73.26%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 6          | \$1,740,510.00          | 26.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$6,508,154.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNS2    | BANK OF AMERICA, N.A. |  | 24         | \$6,642,353.00          | 33.14%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 41         | \$13,403,600.00         | 66.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$20,045,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNT0    | BANK OF AMERICA, N.A. |  | 50         | \$14,082,871.39         | 70.12%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 17         | \$6,002,330.63          | 29.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$20,085,202.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNW3    | BANK OF AMERICA, N.A. |  | 74         | \$16,249,703.85         | 46.43%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 66         | \$18,751,553.44         | 53.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>140</b> | <b>\$35,001,257.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNX1    | BANK OF AMERICA, N.A. |  | 35         | \$8,534,511.00          | 21.33%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 108        | \$31,474,534.77         | 78.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>143</b> | <b>\$40,009,045.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KNY9    | BANK OF AMERICA, N.A. |  | 490        | \$125,199,943.00        | 48.07%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 502        | \$135,259,677.05        | 51.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>992</b> | <b>\$260,459,620.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                        |             |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417KNZ6    | BANK OF AMERICA, N.A. | 2          | \$588,107.00           | 58.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$417,000.00           | 41.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,005,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPA9    | Unavailable           | 7          | \$1,734,154.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,734,154.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPB7    | Unavailable           | 76         | \$10,264,071.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>76</b>  | <b>\$10,264,071.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPC5    | Unavailable           | 73         | \$12,207,633.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>73</b>  | <b>\$12,207,633.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPD3    | Unavailable           | 8          | \$2,112,703.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,112,703.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPE1    | Unavailable           | 204        | \$22,408,268.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>204</b> | <b>\$22,408,268.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPF8    | Unavailable           | 36         | \$6,625,779.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>36</b>  | <b>\$6,625,779.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPG6    | Unavailable           | 47         | \$9,457,645.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>47</b>  | <b>\$9,457,645.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPH4    | Unavailable           | 113        | \$11,849,810.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>113</b> | <b>\$11,849,810.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPJ0    | Unavailable           | 20         | \$4,548,709.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,548,709.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPK7    | Unavailable           | 44         | \$8,161,866.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>44</b>  | <b>\$8,161,866.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPL5    | Unavailable           | 103        | \$9,173,985.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>103</b> | <b>\$9,173,985.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPM3    | Unavailable           | 38         | \$2,531,192.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>38</b>  | <b>\$2,531,192.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPN1    | Unavailable           | 34         | \$2,613,519.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>34</b>  | <b>\$2,613,519.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPP6    | Unavailable           | 18         | \$3,377,774.26         | 100%        | 0        | \$0.00        | NA |



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|              |                                    |  |            |                        |             |          |               |    |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                    |  | <b>18</b>  | <b>\$3,377,774.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPQ4    | Unavailable                        |  | 71         | \$10,328,123.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>71</b>  | <b>\$10,328,123.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPR2    | Unavailable                        |  | 15         | \$1,657,474.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>15</b>  | <b>\$1,657,474.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPS0    | Unavailable                        |  | 11         | \$1,017,906.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>11</b>  | <b>\$1,017,906.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPV3    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$290,000.00           | 4.35%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 42         | \$6,380,955.06         | 95.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>43</b>  | <b>\$6,670,955.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPW1    | Unavailable                        |  | 9          | \$1,272,816.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>9</b>   | <b>\$1,272,816.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPX9    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$181,670.00           | 4.1%        | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 27         | \$4,254,307.06         | 95.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>28</b>  | <b>\$4,435,977.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPY7    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 7          | \$1,880,200.00         | 31.82%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 22         | \$4,027,977.98         | 68.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>29</b>  | <b>\$5,908,177.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQ26    | BANK OF AMERICA, N.A.              |  | 50         | \$13,410,048.67        | 52.24%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 52         | \$12,261,511.97        | 47.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>102</b> | <b>\$25,671,560.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQ34    | BANK OF AMERICA, N.A.              |  | 49         | \$3,359,050.77         | 68.26%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 22         | \$1,561,859.42         | 31.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>71</b>  | <b>\$4,920,910.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQ42    | BANK OF AMERICA, N.A.              |  | 38         | \$3,685,081.04         | 46.26%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 43         | \$4,280,517.68         | 53.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>81</b>  | <b>\$7,965,598.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQ59    | BANK OF AMERICA, N.A.              |  | 84         | \$10,984,343.17        | 59.65%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 57         | \$7,428,863.97         | 40.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>141</b> | <b>\$18,413,207.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQ67    | BANK OF AMERICA, N.A.              |  | 477        | \$113,993,028.36       | 72.78%      | 0        | \$0.00        | NA |

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|              |  |                         |              |                         |             |          |               |    |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable             | 177          | \$42,634,490.30         | 27.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>654</b>   | <b>\$156,627,518.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQ75    |  | BANK OF AMERICA, N.A.   | 99           | \$25,015,281.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>99</b>    | <b>\$25,015,281.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQ83    |  | BANK OF AMERICA, N.A.   | 895          | \$238,906,169.16        | 67.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 484          | \$117,009,662.20        | 32.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>1,379</b> | <b>\$355,915,831.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQ91    |  | BANK OF AMERICA, N.A.   | 7            | \$1,875,295.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,875,295.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQH3    |  | STATE FARM BANK, FSB    | 126          | \$18,951,752.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>126</b>   | <b>\$18,951,752.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQJ9    |  | STATE FARM BANK, FSB    | 67           | \$9,447,616.77          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>67</b>    | <b>\$9,447,616.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQK6    |  | STATE FARM BANK, FSB    | 28           | \$1,666,967.92          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>28</b>    | <b>\$1,666,967.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQL4    |  | STATE FARM BANK, FSB    | 18           | \$3,133,314.53          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$3,133,314.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQM2    |  | STATE FARM BANK, FSB    | 15           | \$2,806,593.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>15</b>    | <b>\$2,806,593.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQN0    |  | STATE FARM BANK, FSB    | 13           | \$1,502,807.04          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>13</b>    | <b>\$1,502,807.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQP5    |  | STATE FARM BANK, FSB    | 179          | \$37,347,392.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>179</b>   | <b>\$37,347,392.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQQ3    |  | STATE FARM BANK, FSB    | 183          | \$42,062,868.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>183</b>   | <b>\$42,062,868.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQR1    |  | STATE FARM BANK, FSB    | 54           | \$7,414,150.33          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>54</b>    | <b>\$7,414,150.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQS9    |  | STATE FARM BANK, FSB    | 15           | \$1,485,754.61          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>15</b>    | <b>\$1,485,754.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQT7    |  | TRUSTMARK NATIONAL BANK | 11           | \$2,176,574.18          | 42.81%      | 0        | \$0.00        | NA |

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|              |  |                       |            |                         |             |          |               |    |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable           | 10         | \$2,907,148.46          | 57.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,083,722.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQU4    |  | FIRST STAR BANK       | 10         | \$2,122,030.30          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,122,030.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQW0    |  | BANK OF AMERICA, N.A. | 194        | \$50,497,415.25         | 57.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 145        | \$37,292,174.99         | 42.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>339</b> | <b>\$87,789,590.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQX8    |  | BANK OF AMERICA, N.A. | 185        | \$48,628,950.01         | 77.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 52         | \$14,430,241.05         | 22.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>237</b> | <b>\$63,059,191.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQY6    |  | BANK OF AMERICA, N.A. | 84         | \$20,819,074.00         | 51.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 76         | \$19,458,599.70         | 48.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>160</b> | <b>\$40,277,673.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQZ3    |  | BANK OF AMERICA, N.A. | 21         | \$4,872,159.14          | 42.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 25         | \$6,643,698.61          | 57.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$11,515,857.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KR25    |  | BANK OF AMERICA, N.A. | 35         | \$10,032,792.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$10,032,792.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KR33    |  | BANK OF AMERICA, N.A. | 145        | \$40,027,636.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$40,027,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KR41    |  | BANK OF AMERICA, N.A. | 28         | \$10,014,121.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$10,014,121.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KR58    |  | BANK OF AMERICA, N.A. | 3          | \$795,776.86            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$795,776.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KR66    |  | BANK OF AMERICA, N.A. | 100        | \$25,011,968.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$25,011,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KR82    |  | BANK OF AMERICA, N.A. | 96         | \$25,024,991.37         | 43.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 121        | \$32,492,951.29         | 56.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$57,517,942.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRA7    |  | BANK OF AMERICA, N.A. | 517        | \$137,967,559.16        | 56.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 397        | \$105,528,814.24        | 43.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>914</b> | <b>\$243,496,373.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |              |                         |             |          |               |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31417KRH2    | BANK OF AMERICA, N.A. | 840          | \$222,847,601.20        | 69.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 373          | \$95,713,114.80         | 30.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,213</b> | <b>\$318,560,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRJ8    | BANK OF AMERICA, N.A. | 24           | \$4,418,895.25          | 85.52%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3            | \$748,147.00            | 14.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>    | <b>\$5,167,042.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRK5    | BANK OF AMERICA, N.A. | 79           | \$19,782,498.32         | 50.77%      | 0        | \$0.00        | NA |
|              | Unavailable           | 80           | \$19,181,799.99         | 49.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>159</b>   | <b>\$38,964,298.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRL3    | BANK OF AMERICA, N.A. | 31           | \$4,110,309.98          | 59.53%      | 0        | \$0.00        | NA |
|              | Unavailable           | 21           | \$2,794,696.85          | 40.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>52</b>    | <b>\$6,905,006.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRM1    | BANK OF AMERICA, N.A. | 29           | \$1,923,965.46          | 55.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 22           | \$1,561,580.70          | 44.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>51</b>    | <b>\$3,485,546.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRN9    | BANK OF AMERICA, N.A. | 16           | \$1,556,896.58          | 55.66%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13           | \$1,240,248.42          | 44.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>    | <b>\$2,797,145.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRP4    | BANK OF AMERICA, N.A. | 50           | \$12,319,813.61         | 45.52%      | 0        | \$0.00        | NA |
|              | Unavailable           | 62           | \$14,745,824.08         | 54.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>112</b>   | <b>\$27,065,637.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRQ2    | BANK OF AMERICA, N.A. | 89           | \$25,003,236.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>89</b>    | <b>\$25,003,236.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRR0    | BANK OF AMERICA, N.A. | 103          | \$25,007,222.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>103</b>   | <b>\$25,007,222.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRS8    | BANK OF AMERICA, N.A. | 316          | \$61,212,974.82         | 61.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 169          | \$39,044,869.35         | 38.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>485</b>   | <b>\$100,257,844.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRT6    | BANK OF AMERICA, N.A. | 123          | \$31,602,967.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>123</b>   | <b>\$31,602,967.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRV1    | BANK OF AMERICA, N.A. | 5            | \$576,864.63            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>     | <b>\$576,864.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KRW9    | BANK OF AMERICA, N.A. | 24           | \$7,125,089.12          | 100%        | 0        | \$0.00        | NA |

|              |                       |           |            |                         |             |           |               |           |
|--------------|-----------------------|-----------|------------|-------------------------|-------------|-----------|---------------|-----------|
| <b>Total</b> |                       |           | <b>24</b>  | <b>\$7,125,089.12</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417KRX7    | BANK OF AMERICA, N.A. |           | 4          | \$1,194,000.00          | 100%        | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>4</b>   | <b>\$1,194,000.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417KRY5    | BANK OF AMERICA, N.A. |           | 581        | \$144,836,427.13        | 83.97%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 106        | \$27,650,013.22         | 16.03%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>687</b> | <b>\$172,486,440.35</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417KRZ2    | BANK OF AMERICA, N.A. |           | 83         | \$21,731,652.41         | 70.47%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 35         | \$9,105,702.77          | 29.53%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>118</b> | <b>\$30,837,355.18</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417KSA6    | BANK OF AMERICA, N.A. |           | 464        | \$126,403,653.40        | 63.19%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 276        | \$73,645,945.78         | 36.81%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>740</b> | <b>\$200,049,599.18</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417KSB4    | BANK OF AMERICA, N.A. |           | 484        | \$133,400,376.25        | 53.36%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 478        | \$116,617,336.94        | 46.64%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>962</b> | <b>\$250,017,713.19</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417KSC2    | BANK OF AMERICA, N.A. |           | 179        | \$52,858,966.09         | 53.21%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 158        | \$46,481,876.01         | 46.79%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>337</b> | <b>\$99,340,842.10</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417KSD0    | BANK OF AMERICA, N.A. |           | 372        | \$92,362,091.53         | 58.96%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 256        | \$64,300,151.10         | 41.04%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>628</b> | <b>\$156,662,242.63</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417KSE8    |                       | NA        | NA         | NA                      | NA          | NA        | NA            | NA        |
| <b>Total</b> |                       | <b>NA</b> | <b>NA</b>  | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> |
| 31417KSF5    | BANK OF AMERICA, N.A. |           | 473        | \$125,971,409.82        | 58.69%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 345        | \$88,665,904.76         | 41.31%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>818</b> | <b>\$214,637,314.58</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417KSG3    | BANK OF AMERICA, N.A. |           | 39         | \$9,007,979.00          | 18.01%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 152        | \$41,011,486.00         | 81.99%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>191</b> | <b>\$50,019,465.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417KT23    | U.S. BANK N.A.        |           | 5          | \$1,606,164.77          | 10.76%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 47         | \$13,314,543.93         | 89.24%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>52</b>  | <b>\$14,920,708.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417KT31    | U.S. BANK N.A.        |           | 1          | \$228,000.00            | 13.74%      | 0         | \$0.00        | NA        |

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|              |  |                    |           |                        |             |          |               |    |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 6         | \$1,431,571.55         | 86.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,659,571.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KT49    |  | QUICKEN LOANS INC. | 81        | \$19,322,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>81</b> | <b>\$19,322,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KT56    |  | QUICKEN LOANS INC. | 22        | \$5,983,275.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,983,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KT64    |  | FIFTH THIRD BANK   | 30        | \$2,577,946.32         | 92.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 2         | \$204,600.00           | 7.35%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$2,782,546.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KT72    |  | FIFTH THIRD BANK   | 30        | \$3,833,859.62         | 78.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 8         | \$1,080,750.00         | 21.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$4,914,609.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KT80    |  | FIFTH THIRD BANK   | 31        | \$5,017,690.00         | 81.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 7         | \$1,146,500.00         | 18.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$6,164,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KT98    |  | FIFTH THIRD BANK   | 13        | \$2,351,306.08         | 37.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 15        | \$3,989,776.64         | 62.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$6,341,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTZ0    |  | Unavailable        | 24        | \$6,056,066.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$6,056,066.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KUA3    |  | FIFTH THIRD BANK   | 39        | \$10,751,938.00        | 53.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 29        | \$9,208,500.00         | 46.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>68</b> | <b>\$19,960,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KUB1    |  | NATIONAL CITY BANK | 8         | \$1,777,708.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,777,708.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KUC9    |  | U.S. BANK N.A.     | 2         | \$259,000.00           | 12.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 15        | \$1,770,099.27         | 87.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,029,099.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KUD7    |  | Unavailable        | 35        | \$3,190,617.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>35</b> | <b>\$3,190,617.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KUE5    |  | Unavailable        | 22        | \$2,588,673.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$2,588,673.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417KUF2    |  | Unavailable            | 29         | \$4,713,607.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,713,607.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KUG0    |  | Unavailable            | 38         | \$10,655,368.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$10,655,368.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LEF8    |  | PROSPECT MORTGAGE, LLC | 5          | \$1,224,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,224,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LKU8    |  | QUICKEN LOANS INC.     | 98         | \$26,054,325.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$26,054,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LKV6    |  | NATIONAL CITY BANK     | 8          | \$1,463,463.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,463,463.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LKW4    |  | NATIONAL CITY BANK     | 9          | \$1,434,634.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,434,634.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LXX2    |  | NATIONAL CITY BANK     | 16         | \$2,276,682.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,276,682.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LKY0    |  | NATIONAL CITY BANK     | 20         | \$1,682,929.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,682,929.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLL7    |  | FIFTH THIRD BANK       | 35         | \$3,948,509.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$3,948,509.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLM5    |  | FIFTH THIRD BANK       | 88         | \$12,734,991.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$12,734,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLN3    |  | FIFTH THIRD BANK       | 304        | \$15,348,558.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>304</b> | <b>\$15,348,558.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLP8    |  | FIFTH THIRD BANK       | 120        | \$10,605,571.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>120</b> | <b>\$10,605,571.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLQ6    |  | FIFTH THIRD BANK       | 17         | \$1,947,674.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,947,674.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLR4    |  | FIFTH THIRD BANK       | 37         | \$1,576,342.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$1,576,342.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLU7    |  | FIFTH THIRD BANK       | 251        | \$35,062,888.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>251</b> | <b>\$35,062,888.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                  |            |                        |             |          |               |    |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417LLV5    | FIFTH THIRD BANK | 124        | \$7,925,235.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>124</b> | <b>\$7,925,235.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLW3    | FIFTH THIRD BANK | 128        | \$20,534,288.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>128</b> | <b>\$20,534,288.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLX1    | FIFTH THIRD BANK | 216        | \$12,870,453.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>216</b> | <b>\$12,870,453.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLY9    | FIFTH THIRD BANK | 83         | \$8,000,166.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>83</b>  | <b>\$8,000,166.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LM28    | Unavailable      | 47         | \$6,405,704.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>47</b>  | <b>\$6,405,704.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LM36    | Unavailable      | 29         | \$3,430,459.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>29</b>  | <b>\$3,430,459.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LM44    | Unavailable      | 13         | \$1,272,411.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,272,411.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LM51    | Unavailable      | 21         | \$1,410,112.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>21</b>  | <b>\$1,410,112.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LM69    | FIFTH THIRD BANK | 36         | \$3,145,381.00         | 96.62%      | 0        | \$0.00        | NA |
|              | Unavailable      | 1          | \$110,000.00           | 3.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>37</b>  | <b>\$3,255,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LM77    | FIFTH THIRD BANK | 16         | \$2,847,345.00         | 21.1%       | 0        | \$0.00        | NA |
|              | Unavailable      | 40         | \$10,646,519.76        | 78.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>56</b>  | <b>\$13,493,864.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LM85    | FIFTH THIRD BANK | 130        | \$28,605,517.23        | 54.94%      | 0        | \$0.00        | NA |
|              | Unavailable      | 82         | \$23,462,275.00        | 45.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>212</b> | <b>\$52,067,792.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LM93    | FIFTH THIRD BANK | 27         | \$5,477,106.78         | 37.86%      | 0        | \$0.00        | NA |
|              | Unavailable      | 33         | \$8,989,929.68         | 62.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>60</b>  | <b>\$14,467,036.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LMS1    | Unavailable      | 270        | \$70,308,821.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>270</b> | <b>\$70,308,821.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LMT9    | Unavailable      | 70         | \$11,395,411.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>70</b>  | <b>\$11,395,411.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                  |            |                        |             |          |               |    |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417LMU6    | Unavailable      | 72         | \$9,958,526.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>72</b>  | <b>\$9,958,526.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LMV4    | Unavailable      | 50         | \$5,892,695.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>50</b>  | <b>\$5,892,695.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LMW2    | Unavailable      | 29         | \$2,910,168.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>29</b>  | <b>\$2,910,168.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LMX0    | Unavailable      | 15         | \$1,064,194.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>15</b>  | <b>\$1,064,194.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LMY8    | Unavailable      | 307        | \$84,688,193.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>307</b> | <b>\$84,688,193.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LMZ5    | Unavailable      | 57         | \$9,245,604.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>57</b>  | <b>\$9,245,604.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNA9    | FIFTH THIRD BANK | 6          | \$838,640.00           | 38.21%      | 0        | \$0.00        | NA |
|              | Unavailable      | 6          | \$1,356,200.00         | 61.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>12</b>  | <b>\$2,194,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNB7    | Unavailable      | 7          | \$1,699,757.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,699,757.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNN1    | Unavailable      | 7          | \$1,194,930.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,194,930.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNP6    | Unavailable      | 42         | \$9,323,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>42</b>  | <b>\$9,323,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNQ4    | Unavailable      | 17         | \$2,722,226.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,722,226.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNR2    | Unavailable      | 28         | \$3,884,039.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>28</b>  | <b>\$3,884,039.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNS0    | Unavailable      | 13         | \$1,530,141.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,530,141.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNT8    | Unavailable      | 21         | \$2,047,753.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>21</b>  | <b>\$2,047,753.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNU5    | Unavailable      | 24         | \$1,608,601.12         | 100%        | 0        | \$0.00        | NA |

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|              |  |                                       |           |                       |             |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,608,601.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LP66    |  | KB HOME MORTGAGE, LLC                 | 9         | \$1,276,031.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,276,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LP74    |  | KB HOME MORTGAGE, LLC                 | 10        | \$1,235,139.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,235,139.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LP82    |  | KB HOME MORTGAGE, LLC                 | 21        | \$3,879,125.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$3,879,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LP90    |  | KB HOME MORTGAGE, LLC                 | 34        | \$5,348,753.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$5,348,753.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQA6    |  | KB HOME MORTGAGE, LLC                 | 9         | \$2,087,351.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,087,351.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LRQ0    |  | FIRST NATIONAL BANK OF CHESTER COUNTY | 40        | \$5,880,138.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>40</b> | <b>\$5,880,138.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LRR8    |  | FIRST NATIONAL BANK OF CHESTER COUNTY | 29        | \$4,932,296.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$4,932,296.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LS22    |  | BANK OF AMERICA, N.A.                 | 4         | \$1,234,577.78        | 58.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 4         | \$883,217.43          | 41.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$2,117,795.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LS30    |  | BANK OF AMERICA, N.A.                 | 2         | \$776,780.75          | 42.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 4         | \$1,053,915.92        | 57.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,830,696.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LS48    |  | BANK OF AMERICA, N.A.                 | 4         | \$1,078,143.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,078,143.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LS55    |  | BANK OF AMERICA, N.A.                 | 3         | \$582,241.21          | 47.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 8         | \$651,073.67          | 52.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,233,314.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LS63    |  | BANK OF AMERICA, N.A.                 | 1         | \$13,094.90           | 1.29%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 4         | \$1,002,624.90        | 98.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,015,719.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LS71    |  | BANK OF AMERICA, N.A.                 | 5         | \$1,017,656.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,017,656.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                        |             |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417LS97    | BANK OF AMERICA, N.A. | 3          | \$544,637.25           | 27.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$1,419,294.37         | 72.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,963,931.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSA4    | Unavailable           | 14         | \$1,398,656.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,398,656.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSB2    | Unavailable           | 42         | \$10,709,669.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,709,669.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSC0    | Unavailable           | 19         | \$1,857,070.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,857,070.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSD8    | Unavailable           | 16         | \$1,093,497.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,093,497.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSV8    | BANK OF AMERICA, N.A. | 4          | \$1,082,720.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,082,720.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSW6    | BANK OF AMERICA, N.A. | 5          | \$851,470.03           | 25.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$2,431,140.40         | 74.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,282,610.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSX4    | BANK OF AMERICA, N.A. | 10         | \$2,579,484.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,579,484.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSY2    | BANK OF AMERICA, N.A. | 1          | \$213,494.33           | 21%         | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$803,077.06           | 79%         | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,016,571.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LT21    | BANK OF AMERICA, N.A. | 142        | \$12,716,942.62        | 50.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 137        | \$12,565,604.22        | 49.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>279</b> | <b>\$25,282,546.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LT39    | BANK OF AMERICA, N.A. | 35         | \$3,181,645.24         | 31.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 74         | \$6,984,590.97         | 68.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>109</b> | <b>\$10,166,236.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LT47    | BANK OF AMERICA, N.A. | 10         | \$941,454.43           | 52.7%       | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$844,913.16           | 47.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,786,367.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LT54    | BANK OF AMERICA, N.A. | 4          | \$386,431.63           | 36.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$680,955.29           | 63.8%       | 0        | \$0.00        | NA |

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|              |                       |  |            |                        |             |          |               |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,067,386.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LT62    | BANK OF AMERICA, N.A. |  | 45         | \$6,068,305.73         | 36%         | 0        | \$0.00        | NA |
|              | Unavailable           |  | 81         | \$10,788,831.13        | 64%         | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>126</b> | <b>\$16,857,136.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LT70    | BANK OF AMERICA, N.A. |  | 22         | \$2,845,430.05         | 21.06%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 84         | \$10,662,709.15        | 78.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>106</b> | <b>\$13,508,139.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LT88    | BANK OF AMERICA, N.A. |  | 6          | \$699,407.19           | 52.31%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 5          | \$637,682.48           | 47.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,337,089.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LT96    | BANK OF AMERICA, N.A. |  | 4          | \$500,703.06           | 16.72%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 20         | \$2,494,299.22         | 83.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>24</b>  | <b>\$2,995,002.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTC9    | BANK OF AMERICA, N.A. |  | 11         | \$1,037,582.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,037,582.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTD7    | BANK OF AMERICA, N.A. |  | 379        | \$39,398,338.81        | 82.62%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 37         | \$8,286,193.59         | 17.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>416</b> | <b>\$47,684,532.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTE5    | BANK OF AMERICA, N.A. |  | 619        | \$64,248,133.69        | 70.1%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 158        | \$27,403,605.98        | 29.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>777</b> | <b>\$91,651,739.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTF2    | BANK OF AMERICA, N.A. |  | 112        | \$13,030,248.33        | 29.87%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 188        | \$30,588,522.55        | 70.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>300</b> | <b>\$43,618,770.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTG0    | Unavailable           |  | 7          | \$1,013,146.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,013,146.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTH8    | BANK OF AMERICA, N.A. |  | 34         | \$4,353,841.63         | 67.89%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 13         | \$2,058,800.88         | 32.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$6,412,642.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTJ4    | BANK OF AMERICA, N.A. |  | 111        | \$14,268,798.03        | 49.16%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 83         | \$14,754,108.53        | 50.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>194</b> | <b>\$29,022,906.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTK1    | BANK OF AMERICA, N.A. |  | 53         | \$15,450,074.04        | 77.48%      | 0        | \$0.00        | NA |

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|              |  |                       |            |                        |             |          |               |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable           | 23         | \$4,490,782.96         | 22.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$19,940,857.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTL9    |  | BANK OF AMERICA, N.A. | 84         | \$19,473,698.60        | 73.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable           | 35         | \$7,128,540.83         | 26.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$26,602,239.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTM7    |  | BANK OF AMERICA, N.A. | 73         | \$17,507,996.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$17,507,996.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTN5    |  | BANK OF AMERICA, N.A. | 7          | \$1,542,330.14         | 67.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 3          | \$731,769.06           | 32.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,274,099.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTP0    |  | BANK OF AMERICA, N.A. | 2          | \$617,000.00           | 60.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 1          | \$394,705.53           | 39.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$1,011,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTQ8    |  | BANK OF AMERICA, N.A. | 7          | \$1,652,716.72         | 33.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 11         | \$3,309,339.21         | 66.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,962,055.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTR6    |  | BANK OF AMERICA, N.A. | 52         | \$3,271,728.07         | 61.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 26         | \$2,023,063.18         | 38.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$5,294,791.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTS4    |  | BANK OF AMERICA, N.A. | 17         | \$1,020,334.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,020,334.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTT2    |  | BANK OF AMERICA, N.A. | 14         | \$909,627.31           | 89.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 2          | \$110,514.47           | 10.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,020,141.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTU9    |  | BANK OF AMERICA, N.A. | 165        | \$10,424,106.65        | 62.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 91         | \$6,136,825.93         | 37.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>256</b> | <b>\$16,560,932.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTV7    |  | BANK OF AMERICA, N.A. | 60         | \$3,854,858.47         | 45.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 71         | \$4,706,351.95         | 54.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>131</b> | <b>\$8,561,210.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTW5    |  | BANK OF AMERICA, N.A. | 9          | \$547,257.58           | 45.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 9          | \$653,683.12           | 54.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,200,940.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                        |             |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417LTX3    | BANK OF AMERICA, N.A. | 8          | \$430,728.48           | 41.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$618,945.73           | 58.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,049,674.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTY1    | BANK OF AMERICA, N.A. | 12         | \$1,030,515.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,030,515.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTZ8    | BANK OF AMERICA, N.A. | 5          | \$506,774.62           | 48.32%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$541,921.49           | 51.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,048,696.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LU29    | BANK OF AMERICA, N.A. | 81         | \$9,213,114.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>81</b>  | <b>\$9,213,114.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LU37    | BANK OF AMERICA, N.A. | 43         | \$5,132,466.74         | 49.27%      | 0        | \$0.00        | NA |
|              | Unavailable           | 44         | \$5,284,283.40         | 50.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>87</b>  | <b>\$10,416,750.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LU45    | BANK OF AMERICA, N.A. | 36         | \$4,633,261.64         | 32.46%      | 0        | \$0.00        | NA |
|              | Unavailable           | 75         | \$9,639,856.79         | 67.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>111</b> | <b>\$14,273,118.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUA1    | BANK OF AMERICA, N.A. | 1          | \$305,947.71           | 25.83%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$878,611.19           | 74.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,184,558.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUB9    | BANK OF AMERICA, N.A. | 7          | \$1,643,775.48         | 90.6%       | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$170,499.37           | 9.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,814,274.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUC7    | BANK OF AMERICA, N.A. | 5          | \$646,208.52           | 63.24%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$375,624.67           | 36.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,021,833.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUD5    | BANK OF AMERICA, N.A. | 54         | \$6,070,554.79         | 33.22%      | 0        | \$0.00        | NA |
|              | Unavailable           | 109        | \$12,201,298.92        | 66.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>163</b> | <b>\$18,271,853.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUE3    | BANK OF AMERICA, N.A. | 4          | \$440,643.07           | 43.8%       | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$565,411.83           | 56.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,006,054.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUF0    | BANK OF AMERICA, N.A. | 27         | \$5,816,013.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,816,013.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417LUG8    | BANK OF AMERICA, N.A. | 549        | \$96,373,069.31         | 81.38%      | 0        | \$0.00        | NA |
|              | Unavailable           | 65         | \$22,046,533.10         | 18.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>614</b> | <b>\$118,419,602.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUH6    | BANK OF AMERICA, N.A. | 212        | \$41,526,198.13         | 52.59%      | 0        | \$0.00        | NA |
|              | Unavailable           | 143        | \$37,432,505.59         | 47.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>355</b> | <b>\$78,958,703.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUI2    | BANK OF AMERICA, N.A. | 121        | \$24,912,555.39         | 31.89%      | 0        | \$0.00        | NA |
|              | Unavailable           | 277        | \$53,205,081.82         | 68.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>398</b> | <b>\$78,117,637.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUK9    | BANK OF AMERICA, N.A. | 38         | \$6,655,528.74          | 26.75%      | 0        | \$0.00        | NA |
|              | Unavailable           | 95         | \$18,227,260.18         | 73.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>133</b> | <b>\$24,882,788.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUL7    | BANK OF AMERICA, N.A. | 80         | \$15,795,446.22         | 87.75%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$2,204,661.44          | 12.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>87</b>  | <b>\$18,000,107.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUM5    | BANK OF AMERICA, N.A. | 179        | \$42,072,561.22         | 51.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 117        | \$39,613,454.94         | 48.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>296</b> | <b>\$81,686,016.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUN3    | BANK OF AMERICA, N.A. | 129        | \$31,975,405.59         | 43.38%      | 0        | \$0.00        | NA |
|              | Unavailable           | 165        | \$41,737,675.30         | 56.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>294</b> | <b>\$73,713,080.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUP8    | BANK OF AMERICA, N.A. | 150        | \$35,839,594.78         | 34.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 316        | \$68,605,971.42         | 65.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>466</b> | <b>\$104,445,566.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUQ6    | BANK OF AMERICA, N.A. | 127        | \$26,776,793.62         | 24.46%      | 0        | \$0.00        | NA |
|              | Unavailable           | 398        | \$82,692,652.98         | 75.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>525</b> | <b>\$109,469,446.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUR4    | BANK OF AMERICA, N.A. | 63         | \$16,678,748.94         | 45.43%      | 0        | \$0.00        | NA |
|              | Unavailable           | 92         | \$20,030,770.50         | 54.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>155</b> | <b>\$36,709,519.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUS2    | BANK OF AMERICA, N.A. | 5          | \$1,147,291.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,147,291.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUT0    | BANK OF AMERICA, N.A. | 28         | \$6,072,421.22          | 22.82%      | 0        | \$0.00        | NA |
|              | Unavailable           | 92         | \$20,535,533.36         | 77.18%      | 0        | \$0.00        | NA |

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|              |                       |  |            |                        |             |          |               |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>120</b> | <b>\$26,607,954.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUU7    | BANK OF AMERICA, N.A. |  | 6          | \$1,368,266.63         | 33.63%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 13         | \$2,700,553.75         | 66.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$4,068,820.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUW3    | BANK OF AMERICA, N.A. |  | 7          | \$1,027,698.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,027,698.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUX1    | BANK OF AMERICA, N.A. |  | 2          | \$352,784.66           | 31.76%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 3          | \$757,990.03           | 68.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,110,774.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUY9    | BANK OF AMERICA, N.A. |  | 11         | \$2,177,029.35         | 92.78%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 2          | \$169,417.30           | 7.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,346,446.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LUZ6    | BANK OF AMERICA, N.A. |  | 2          | \$474,698.36           | 12.26%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 17         | \$3,395,713.27         | 87.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$3,870,411.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LXK6    | Unavailable           |  | 13         | \$1,477,582.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,477,582.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LXL4    | U.S. BANK N.A.        |  | 1          | \$390,000.00           | 4.15%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 30         | \$9,010,176.23         | 95.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$9,400,176.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LXM2    | Unavailable           |  | 17         | \$2,194,637.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$2,194,637.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LXN0    | U.S. BANK N.A.        |  | 2          | \$317,500.00           | 17.3%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 9          | \$1,517,846.19         | 82.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,835,346.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LXP5    | U.S. BANK N.A.        |  | 7          | \$1,948,274.37         | 6.16%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 107        | \$29,704,844.28        | 93.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>114</b> | <b>\$31,653,118.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LXQ3    | Unavailable           |  | 9          | \$2,133,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,133,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LXR1    | Unavailable           |  | 12         | \$1,184,349.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,184,349.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31417LXS9    | U.S. BANK N.A.  | 1          | \$270,000.00           | 18.62%      | 0        | \$0.00        | NA |
|              | Unavailable   | 6          | \$1,179,881.79         | 81.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,449,881.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LXT7    | Unavailable   | 6          | \$1,328,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,328,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YE37    | 1ST SOURCE BANK                                       | 18         | \$2,635,885.16         | 2.78%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                 | 21         | \$3,390,405.96         | 3.58%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                                     | 13         | \$1,727,760.00         | 1.82%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 5          | \$600,150.24           | 0.63%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                  | 8          | \$919,900.00           | 0.97%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                   | 6          | \$457,666.78           | 0.48%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 32         | \$4,484,105.48         | 4.73%       | 0        | \$0.00        | NA |
|              | GMAC BANK   | 5          | \$841,054.00           | 0.89%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                                     | 2          | \$374,500.00           | 0.4%        | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                  | 4          | \$403,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 17         | \$3,367,607.50         | 3.56%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                          | 5          | \$543,200.00           | 0.57%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 148        | \$19,410,468.54        | 20.49%      | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 29         | \$4,537,296.88         | 4.79%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 15         | \$2,960,475.02         | 3.13%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 7          | \$879,670.00           | 0.93%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 121        | \$27,243,678.08        | 28.77%      | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21         | \$2,306,253.71         | 2.44%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3          | \$493,157.42           | 0.52%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 10         | \$1,448,821.00         | 1.53%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)  | 5          | \$620,909.87           | 0.66%       | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 3          | \$332,072.05           | 0.35%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3          | \$618,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 4          | \$889,975.00           | 0.94%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 11         | \$1,714,001.96         | 1.81%       | 0        | \$0.00        | NA |
|              | Unavailable   | 72         | \$11,510,497.03        | 12.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>588</b> | <b>\$94,710,511.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31417YE45    | CITIMORTGAGE, INC.  | 30         | \$8,067,253.49         | 13.61%      | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                     | 2          | \$423,890.84           | 0.72%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                          | 92         | \$15,000,277.10        | 25.31%      | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 40         | \$5,772,671.89         | 9.74%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK  | 23         | \$4,997,692.33         | 8.43%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION                                 | 26         | \$4,667,664.11         | 7.87%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA  | 41         | \$9,395,894.10         | 15.85%      | 0        | \$0.00        | NA |
|              | Unavailable   | 46         | \$10,951,283.54        | 18.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>300</b> | <b>\$59,276,627.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31417YE52    | 1ST SOURCE BANK   | 33         | \$3,966,309.97         | 1.93%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                       | 19         | \$3,852,349.12         | 1.87%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             | 2          | \$351,120.00           | 0.17%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE,<br>LLC                                  | 4          | \$1,270,294.44         | 0.62%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE<br>COMPANY                                   | 5          | \$559,285.81           | 0.27%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK  | 15         | \$2,221,061.87         | 1.08%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK   | 40         | \$7,281,200.00         | 3.54%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.  | 13         | \$2,541,943.98         | 1.24%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK   | 80         | \$15,443,951.01        | 7.5%        | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 60         | \$9,795,787.97         | 4.76%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA  | 167        | \$27,906,525.39        | 13.56%      | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 2          | \$538,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.  | 4          | \$519,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK  | 502        | \$88,779,149.02        | 43.14%      | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 8          | \$1,160,714.75         | 0.56%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 15         | \$2,132,205.64         | 1.04%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)  | 5          | \$1,022,442.64         | 0.5%        | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                      | 6          | \$857,430.00           | 0.42%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)  | 10         | \$1,151,501.40         | 0.56%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 23         | \$3,245,929.10         | 1.58%       | 0        | \$0.00        | NA |

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|              |  |                                 |              |                         |             |          |               |    |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                     | 170          | \$31,214,094.90         | 15.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>1,183</b> | <b>\$205,810,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YE60    |  | 1ST SOURCE BANK                 | 1            | \$139,627.08            | 0.23%       | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA, N.A.           | 94           | \$16,187,756.47         | 26.95%      | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.              | 3            | \$526,048.23            | 0.88%       | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD BANK                | 91           | \$7,885,291.43          | 13.13%      | 0        | \$0.00        | NA |
|              |  | GMAC MORTGAGE, LLC              | 9            | \$1,038,315.86          | 1.73%       | 0        | \$0.00        | NA |
|              |  | HSBC MORTGAGE CORPORATION (USA) | 19           | \$3,469,768.54          | 5.78%       | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK              | 21           | \$3,036,926.16          | 5.06%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION        | 23           | \$3,684,284.04          | 6.13%       | 0        | \$0.00        | NA |
|              |  | RBS CITIZENS, NA                | 9            | \$1,499,688.01          | 2.5%        | 0        | \$0.00        | NA |
|              |  | REGIONS BANK                    | 8            | \$479,493.03            | 0.8%        | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE INC.          | 13           | \$1,410,597.80          | 2.35%       | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON NATIONAL BANK    | 7            | \$453,439.60            | 0.75%       | 0        | \$0.00        | NA |
|              |  | WACHOVIA MORTGAGE, FSB          | 3            | \$373,480.00            | 0.62%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.          | 14           | \$1,305,345.65          | 2.17%       | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 124          | \$18,585,142.27         | 30.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>439</b>   | <b>\$60,075,204.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YE78    |  | CHASE HOME FINANCE, LLC         | 1            | \$221,500.00            | 10.47%      | 0        | \$0.00        | NA |
|              |  | GUARANTY BANK F.S.B.            | 2            | \$608,578.83            | 28.77%      | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE INC.          | 2            | \$586,025.00            | 27.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 2            | \$698,877.35            | 33.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>7</b>     | <b>\$2,114,981.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YE86    |  | BANK OF AMERICA, N.A.           | 1            | \$364,800.00            | 15.77%      | 0        | \$0.00        | NA |
|              |  | CHEVY CHASE BANK FSB            | 1            | \$394,000.00            | 17.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 6            | \$1,554,352.28          | 67.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>8</b>     | <b>\$2,313,152.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YE94    |  | BANK OF AMERICA, N.A.           | 61           | \$10,293,380.26         | 32.89%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION        | 8            | \$1,373,792.77          | 4.39%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.          | 38           | \$7,746,523.08          | 24.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 61           | \$11,880,762.94         | 37.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>168</b>   | <b>\$31,294,459.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YEM5    |  | 1ST SOURCE BANK                 | 33           | \$6,028,460.17          | 0.8%        | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA, N.A.           | 104          | \$27,449,798.12         | 3.66%       | 0        | \$0.00        | NA |
|              |  |                                 | 6            | \$1,083,710.00          | 0.14%       | 0        | \$0.00        | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY             |              |                         |             |          |               |    |
|              | BANKFINANCIAL FSB   | 4            | \$492,476.00            | 0.07%       | 0        | \$0.00        | NA |
|              | CHARTER BANK  | 13           | \$2,057,777.32          | 0.27%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE,<br>LLC                                  | 14           | \$3,158,667.87          | 0.42%       | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD.  | 4            | \$698,100.00            | 0.09%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK  | 60           | \$16,711,769.37         | 2.23%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE<br>GROUP LLC                               | 6            | \$1,116,050.00          | 0.15%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.  | 104          | \$22,910,092.43         | 3.05%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK   | 450          | \$112,625,713.77        | 15%         | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK<br>CORPORATION                             | 15           | \$2,447,000.00          | 0.33%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 86           | \$15,905,674.71         | 2.12%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA  | 736          | \$185,992,473.49        | 24.77%      | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.  | 12           | \$2,408,756.29          | 0.32%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK  | 262          | \$52,440,587.15         | 6.98%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 18           | \$4,487,098.28          | 0.6%        | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 42           | \$6,725,678.00          | 0.9%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS BANK)  | 1            | \$205,080.13            | 0.03%       | 0        | \$0.00        | NA |
|              | PIONEER BANK  | 34           | \$6,008,383.83          | 0.8%        | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                      | 13           | \$2,385,215.91          | 0.32%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.  | 6            | \$1,795,125.00          | 0.24%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 124          | \$25,901,169.24         | 3.45%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1,045        | \$249,757,456.93        | 33.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3,192</b> | <b>\$750,792,314.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31417YEN3    | 1ST SOURCE BANK   | 7            | \$1,137,073.79          | 0.13%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                       | 663          | \$158,447,631.35        | 18.09%      | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB  | 8            | \$2,443,438.66          | 0.28%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.  | 227          | \$38,104,243.30         | 4.35%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA   | 6            | \$686,770.28            | 0.08%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK  | 83           | \$9,806,346.21          | 1.12%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                       | 9            | \$1,168,782.97          | 0.13%       | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                     | 6            | \$678,785.34            | 0.08%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC  | 21           | \$3,608,949.77          | 0.41%       | 0        | \$0.00        | NA |

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|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | GOLF SAVINGS BANK                                     | 1            | \$105,500.00            | 0.01%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 17           | \$2,779,733.74          | 0.32%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 35           | \$8,102,397.57          | 0.93%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                          | 9            | \$834,850.00            | 0.1%        | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 16           | \$2,102,799.84          | 0.24%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 62           | \$11,828,210.96         | 1.35%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 14           | \$2,766,561.36          | 0.32%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 2            | \$284,143.34            | 0.03%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 271          | \$46,867,453.23         | 5.35%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7            | \$812,998.34            | 0.09%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 315          | \$59,752,807.09         | 6.82%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 1            | \$325,406.00            | 0.04%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 56           | \$10,527,731.40         | 1.2%        | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                      | 155          | \$28,753,079.79         | 3.28%       | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 125          | \$16,274,389.24         | 1.86%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 31           | \$6,434,432.17          | 0.73%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 204          | \$40,167,727.65         | 4.59%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                | 71           | \$11,923,047.03         | 1.36%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                          | 28           | \$3,806,001.74          | 0.43%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 14           | \$1,954,319.17          | 0.22%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                                | 76           | \$15,909,148.12         | 1.82%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.                                    | 31           | \$6,021,524.10          | 0.69%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 243          | \$43,556,203.19         | 4.97%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1,702        | \$337,776,025.02        | 38.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4,516</b> | <b>\$875,748,511.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31417YEP8    | BANK OF AMERICA, N.A.                                 | 207          | \$116,469,715.39        | 18.93%      | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 208          | \$117,990,065.30        | 19.17%      | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 16           | \$10,130,140.95         | 1.65%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 120          | \$66,628,304.89         | 10.83%      | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 18           | \$9,772,596.01          | 1.59%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3            | \$1,700,228.10          | 0.28%       | 0        | \$0.00        | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WACHOVIA MORTGAGE, FSB                                | 63           | \$33,275,859.12         | 5.41%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 16           | \$8,363,891.71          | 1.36%       | 0        | \$0.00        | NA |
|              | Unavailable   | 436          | \$251,043,305.64        | 40.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,087</b> | <b>\$615,374,107.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31417YEQ6    | BANK OF AMERICA, N.A.                                 | 1,228        | \$245,269,780.92        | 29.78%      | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                  | 3            | \$560,062.45            | 0.07%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                    | 62           | \$13,215,121.81         | 1.6%        | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 8            | \$921,311.57            | 0.11%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                    | 52           | \$11,969,367.50         | 1.45%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                                     | 3            | \$499,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                  | 3            | \$571,898.06            | 0.07%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 4            | \$715,208.48            | 0.09%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5            | \$775,322.28            | 0.09%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 25           | \$4,564,169.04          | 0.55%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2            | \$423,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 93           | \$19,165,792.11         | 2.33%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1            | \$216,573.50            | 0.03%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 62           | \$13,520,524.18         | 1.64%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 20           | \$4,393,926.88          | 0.53%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)  | 5            | \$1,201,983.87          | 0.15%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                      | 15           | \$2,931,463.80          | 0.36%       | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 110          | \$19,410,874.53         | 2.36%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                | 72           | \$11,965,624.83         | 1.45%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                          | 3            | \$777,160.71            | 0.09%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                                | 172          | \$33,312,946.21         | 4.04%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.                                    | 3            | \$632,928.12            | 0.08%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 313          | \$65,458,533.82         | 7.95%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1,694        | \$371,154,315.19        | 45.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3,958</b> | <b>\$823,627,389.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31417YES2    | BANK OF AMERICA, N.A.                                 | 46           | \$25,095,884.69         | 9.3%        | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 37           | \$20,263,741.63         | 7.51%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 48           | \$26,265,625.68         | 9.73%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 19           | \$10,940,158.01         | 4.05%       | 0        | \$0.00        | NA |

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|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | WACHOVIA MORTGAGE, FSB                                | 7          | \$3,661,011.10          | 1.36%       | 0        | \$0.00        | NA |
|              | Unavailable   | 319        | \$183,757,399.80        | 68.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>476</b> | <b>\$269,983,820.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YET0    | PHH MORTGAGE CORPORATION                              | 2          | \$1,057,707.08          | 8.75%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2          | \$989,000.00            | 8.18%       | 0        | \$0.00        | NA |
|              | Unavailable   | 17         | \$10,038,075.69         | 83.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$12,084,782.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YEU7    | 1ST SOURCE BANK                                       | 12         | \$1,441,025.40          | 0.98%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                 | 3          | \$620,987.91            | 0.42%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 1          | \$224,075.65            | 0.15%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                  | 4          | \$746,500.00            | 0.51%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                                | 3          | \$555,303.72            | 0.38%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 13         | \$1,753,320.61          | 1.19%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 13         | \$2,214,659.64          | 1.5%        | 0        | \$0.00        | NA |
|              | GMAC BANK   | 6          | \$975,850.00            | 0.66%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                  | 13         | \$2,616,289.13          | 1.78%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 57         | \$14,659,865.43         | 9.95%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                          | 24         | \$2,240,403.18          | 1.52%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 9          | \$1,512,561.89          | 1.03%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 125        | \$26,932,676.27         | 18.27%      | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 4          | \$939,000.00            | 0.64%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 27         | \$4,949,000.89          | 3.36%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 9          | \$1,848,806.55          | 1.25%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 18         | \$3,403,730.55          | 2.31%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 12         | \$2,219,164.00          | 1.51%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$310,232.59            | 0.21%       | 0        | \$0.00        | NA |
|              | PIONEER BANK  | 6          | \$990,220.59            | 0.67%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 7          | \$1,226,486.00          | 0.83%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 1          | \$113,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 20         | \$2,865,952.75          | 1.94%       | 0        | \$0.00        | NA |

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|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNIVERSAL MORTGAGE CORPORATION                        | 6            | \$763,000.00            | 0.52%       | 0        | \$0.00        | NA |
|              | Unavailable   | 298          | \$71,255,799.53         | 48.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>692</b>   | <b>\$147,377,912.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31417YEV5    | 1ST SOURCE BANK                                       | 2            | \$479,437.86            | 0.16%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                 | 28           | \$7,593,888.76          | 2.56%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 6            | \$1,711,511.41          | 0.58%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 8            | \$2,062,401.00          | 0.69%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                  | 16           | \$4,170,872.51          | 1.4%        | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 62           | \$15,820,948.11         | 5.32%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                          | 7            | \$1,224,800.00          | 0.41%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 30           | \$6,257,452.47          | 2.11%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 321          | \$83,189,388.85         | 28%         | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 3            | \$481,613.05            | 0.16%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 454          | \$104,835,639.70        | 35.28%      | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8            | \$2,036,450.00          | 0.69%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 13           | \$2,992,783.00          | 1.01%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 11           | \$2,430,692.00          | 0.82%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2            | \$505,849.88            | 0.17%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                          | 2            | \$362,300.00            | 0.12%       | 0        | \$0.00        | NA |
|              | Unavailable   | 235          | \$60,960,080.91         | 20.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,208</b> | <b>\$297,116,109.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31417YEW3    | QUICKEN LOANS INC.                                    | 22           | \$12,285,400.00         | 68.74%      | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2            | \$875,000.00            | 4.9%        | 0        | \$0.00        | NA |
|              | Unavailable   | 8            | \$4,711,129.75          | 26.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>    | <b>\$17,871,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31417YEY9    | BANK OF AMERICA, N.A.                                 | 817          | \$111,501,193.87        | 18.61%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 193          | \$29,898,345.52         | 4.99%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                    | 337          | \$48,647,249.15         | 8.12%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                   | 1            | \$59,605.80             | 0.01%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 28           | \$2,426,441.66          | 0.4%        | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 4            | \$691,464.89            | 0.12%       | 0        | \$0.00        | NA |
|              |   | 2            | \$268,500.00            | 0.04%       | 0        | \$0.00        | NA |



|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    |              |                         |             |          |               |    |
|              | GMAC MORTGAGE, LLC   | 10           | \$1,795,800.00          | 0.3%        | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                       | 1            | \$165,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK<br>CORPORATION                            | 3            | \$376,300.00            | 0.06%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA   | 104          | \$16,551,774.73         | 2.76%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK   | 99           | \$14,314,823.05         | 2.39%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION                                | 73           | \$11,505,716.63         | 1.92%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.   | 55           | \$10,997,683.47         | 1.84%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 12           | \$1,323,700.00          | 0.22%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                     | 159          | \$22,085,382.64         | 3.69%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 145          | \$18,437,854.75         | 3.08%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 38           | \$5,164,209.68          | 0.86%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE,<br>FSB                                  | 64           | \$7,996,123.78          | 1.33%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.   | 20           | \$2,934,762.02          | 0.49%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                     | 465          | \$75,315,849.52         | 12.57%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1,311        | \$216,726,045.16        | 36.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3,941</b> | <b>\$599,183,826.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31417YEZ6    | CHASE HOME FINANCE,<br>LLC                                 | 50           | \$4,965,701.13          | 6.14%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.   | 3            | \$180,780.00            | 0.22%       | 0        | \$0.00        | NA |
|              | CTX MORTGAGE<br>COMPANY, LLC                               | 1            | \$40,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK   | 281          | \$15,514,168.40         | 19.19%      | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                      | 2            | \$264,468.09            | 0.33%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC   | 23           | \$2,647,769.80          | 3.27%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                       | 1            | \$59,000.00             | 0.07%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK<br>CORPORATION                            | 5            | \$388,760.00            | 0.48%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA   | 17           | \$1,685,940.21          | 2.09%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4            | \$591,113.13            | 0.73%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK   | 51           | \$5,700,354.91          | 7.05%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION                                | 39           | \$5,333,479.44          | 6.6%        | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.   | 24           | \$2,893,237.16          | 3.58%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                     | 17           | \$1,433,538.85          | 1.77%       | 0        | \$0.00        | NA |
|              |  | 24           | \$2,505,081.12          | 3.1%        | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | THE BRANCH BANKING AND TRUST COMPANY                 |            |                        |             |          |               |    |
|              | THE HUNTINGTON NATIONAL BANK                         | 16         | \$1,411,628.77         | 1.75%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                               | 15         | \$3,299,734.40         | 4.08%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                               | 52         | \$9,082,648.52         | 11.23%      | 0        | \$0.00        | NA |
|              | Unavailable  | 169        | \$22,854,111.39        | 28.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>794</b> | <b>\$80,851,515.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YFA0    | 1ST SOURCE BANK                                      | 2          | \$109,012.31           | 0.35%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                | 2          | \$607,003.58           | 1.95%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 1          | \$392,251.00           | 1.26%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                 | 10         | \$1,517,177.63         | 4.89%       | 0        | \$0.00        | NA |
|              | CTX MORTGAGE COMPANY, LLC                            | 1          | \$186,480.00           | 0.6%        | 0        | \$0.00        | NA |
|              | EVERBANK   | 6          | \$1,228,544.97         | 3.96%       | 0        | \$0.00        | NA |
|              | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB             | 4          | \$584,230.12           | 1.88%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                     | 3          | \$409,613.08           | 1.32%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                   | 6          | \$550,814.88           | 1.77%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 3          | \$369,755.31           | 1.19%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                 | 2          | \$367,875.00           | 1.18%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 7          | \$1,364,358.71         | 4.39%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2          | \$465,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                         | 5          | \$812,250.00           | 2.62%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$417,000.00           | 1.34%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                     | 18         | \$3,286,083.31         | 10.58%      | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$879,600.00           | 2.83%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                 | 7          | \$1,372,354.10         | 4.42%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                   | 6          | \$871,450.00           | 2.81%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 9          | \$854,516.00           | 2.75%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$138,094.10           | 0.44%       | 0        | \$0.00        | NA |
|              | PIONEER BANK   | 5          | \$996,651.23           | 3.21%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$165,970.00           | 0.53%       | 0        | \$0.00        | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | QUICKEN LOANS INC.                                   | 1          | \$202,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)                                       | 10         | \$897,696.93           | 2.89%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$377,854.24           | 1.22%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 5          | \$912,102.14           | 2.94%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$162,400.00           | 0.52%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                               | 2          | \$214,500.00           | 0.69%       | 0        | \$0.00        | NA |
|              | Unavailable  | 63         | \$10,341,982.99        | 33.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>191</b> | <b>\$31,054,621.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31417YFB8    | CHEVY CHASE BANK FSB                                 | 1          | \$72,750.00            | 0.45%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 3          | \$424,200.00           | 2.63%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                 | 6          | \$754,598.84           | 4.68%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3          | \$728,341.95           | 4.52%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$498,633.90           | 3.09%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                     | 9          | \$1,113,880.00         | 6.91%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$616,000.00           | 3.82%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                   | 4          | \$519,500.00           | 3.22%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$777,674.59           | 4.82%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 6          | \$1,487,204.00         | 9.22%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$51,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                 | 2          | \$180,041.01           | 1.12%       | 0        | \$0.00        | NA |
|              | Unavailable  | 60         | \$8,898,865.99         | 55.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>106</b> | <b>\$16,122,690.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31417YFC6    | CHASE HOME FINANCE, LLC                              | 2          | \$514,735.59           | 4.9%        | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD.                           | 2          | \$455,000.00           | 4.33%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                     | 24         | \$5,250,768.06         | 50.01%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 20         | \$4,278,747.00         | 40.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b>  | <b>\$10,499,250.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31417YFD4    | CHEVY CHASE BANK FSB                                 | 5          | \$306,750.00           | 5.48%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                     | 2          | \$113,250.00           | 2.02%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$214,986.91           | 3.84%       | 0        | \$0.00        | NA |
|              |  | 2          | \$325,000.00           | 5.8%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |           |                       |             |          |               |    |
|              |  | MORTGAGEAMERICA INC.                                       | 2         | \$177,141.25          | 3.16%       | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK   | 9         | \$1,045,940.55        | 18.67%      | 0        | \$0.00        | NA |
|              |  | PULTE MORTGAGE, L.L.C.                                     | 7         | \$980,031.00          | 17.5%       | 0        | \$0.00        | NA |
|              |  | WACHOVIA MORTGAGE,<br>FSB                                  | 3         | \$164,203.83          | 2.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 23        | \$2,273,638.30        | 40.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>56</b> | <b>\$5,600,941.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 31417YFE2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    | 2         | \$61,572.65           | 4.3%        | 0        | \$0.00        | NA |
|              |  | STATE FARM BANK, FSB                                       | 2         | \$129,224.67          | 9.03%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 18        | \$1,240,734.57        | 86.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,431,531.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 31417YFF9    |  | CHASE HOME FINANCE,<br>LLC                                 | 2         | \$329,373.71          | 19.9%       | 0        | \$0.00        | NA |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 2         | \$439,750.00          | 26.57%      | 0        | \$0.00        | NA |
|              |  | STATE FARM BANK, FSB                                       | 5         | \$394,625.72          | 23.84%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 3         | \$491,334.60          | 29.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,655,084.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 31417YFH5    |  | BANK OF AMERICA, N.A.                                      | 1         | \$188,343.16          | 4.05%       | 0        | \$0.00        | NA |
|              |  | CHASE HOME FINANCE,<br>LLC                                 | 4         | \$318,888.68          | 6.86%       | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD BANK   | 1         | \$71,306.73           | 1.54%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$125,000.00          | 2.69%       | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK   | 6         | \$939,658.57          | 20.23%      | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                            | 1         | \$50,247.24           | 1.08%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.                                     | 1         | \$169,281.00          | 3.64%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 31        | \$2,782,485.60        | 59.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,645,210.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 31417YFJ1    |  | CHASE HOME FINANCE,<br>LLC                                 | 3         | \$134,100.06          | 3.39%       | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.   | 1         | \$40,050.00           | 1.01%       | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD BANK   | 32        | \$1,367,531.88        | 34.54%      | 0        | \$0.00        | NA |
|              |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                    | 2         | \$81,700.00           | 2.06%       | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK   | 2         | \$237,600.00          | 6%          | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE INC.                                     | 1         | \$40,000.00           | 1.01%       | 0        | \$0.00        | NA |

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|              |                              |           |                       |             |          |               |    |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | THE HUNTINGTON NATIONAL BANK | 3         | \$143,300.77          | 3.62%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 22        | \$1,914,472.73        | 48.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>66</b> | <b>\$3,958,755.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YFS1    | BANK OF AMERICA, N.A.        | 1         | \$122,894.00          | 8.12%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC      | 1         | \$143,244.31          | 9.46%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.       | 3         | \$690,667.59          | 45.63%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB       | 4         | \$556,710.25          | 36.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,513,516.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YFT9    | Unavailable                  | 6         | \$849,414.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>6</b>  | <b>\$849,414.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AD26    | WACHOVIA MORTGAGE, FSB       | 5         | \$914,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>  | <b>\$914,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AD34    | Unavailable                  | 2         | \$254,345.88          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>  | <b>\$254,345.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AD42    | Unavailable                  | 4         | \$537,347.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>  | <b>\$537,347.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AD59    | PHH MORTGAGE CORPORATION     | 1         | \$69,915.42           | 13.82%      | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.               | 1         | \$150,000.00          | 29.64%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB       | 1         | \$104,873.84          | 20.72%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 2         | \$181,279.69          | 35.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>  | <b>\$506,068.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AD67    | U.S. BANK N.A.               | 1         | \$57,429.30           | 15.61%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 3         | \$310,500.00          | 84.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>4</b>  | <b>\$367,929.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AD83    | PHH MORTGAGE CORPORATION     | 2         | \$95,947.46           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>2</b>  | <b>\$95,947.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AD91    | BANK OF AMERICA, N.A.        | 2         | \$224,800.00          | 46.26%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC      | 1         | \$151,109.51          | 31.1%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 1         | \$110,000.00          | 22.64%      | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$485,909.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ADX8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$102,492.00          | 9.96%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 7         | \$926,163.16          | 90.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,028,655.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ADY6    |  | BANK OF AMERICA, N.A.                   | 4         | \$562,866.00          | 81.57%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE<br>CORPORATION             | 1         | \$127,205.00          | 18.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$690,071.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421ADZ3    |  | U.S. BANK N.A.                          | 6         | \$567,302.24          | 56.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 4         | \$441,711.61          | 43.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,009,013.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEA7    |  | BANK OF AMERICA, N.A.                   | 2         | \$214,598.00          | 8.08%       | 0        | \$0.00        | NA |
|              |  | CHASE HOME FINANCE,<br>LLC              | 3         | \$382,200.00          | 14.38%      | 0        | \$0.00        | NA |
|              |  | WACHOVIA MORTGAGE,<br>FSB               | 1         | \$211,745.27          | 7.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 15        | \$1,848,531.55        | 69.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,657,074.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEB5    |  | WACHOVIA MORTGAGE,<br>FSB               | 6         | \$870,438.15          | 85.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 1         | \$150,000.00          | 14.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,020,438.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEC3    |  | BANK OF AMERICA, N.A.                   | 5         | \$498,557.11          | 56.4%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE<br>CORPORATION             | 2         | \$214,000.00          | 24.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 2         | \$171,350.45          | 19.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$883,907.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AED1    |  | BANK OF AMERICA, N.A.                   | 1         | \$105,000.00          | 20.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 4         | \$402,287.19          | 79.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$507,287.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEE9    |  | BANK OF AMERICA, N.A.                   | 3         | \$471,336.29          | 30.57%      | 0        | \$0.00        | NA |
|              |  | CHASE HOME FINANCE,<br>LLC              | 1         | \$177,000.00          | 11.48%      | 0        | \$0.00        | NA |
|              |  | U.S. BANK N.A.                          | 1         | \$209,735.79          | 13.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 4         | \$683,618.49          | 44.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,541,690.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                      |           |                        |             |          |               |    |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31421AEF6    |  | BANK OF AMERICA, N.A.                | 4         | \$437,139.54           | 33.16%      | 0        | \$0.00        | NA |
|              |  | CHASE HOME FINANCE, LLC              | 2         | \$253,000.00           | 19.19%      | 0        | \$0.00        | NA |
|              |  | WACHOVIA MORTGAGE, FSB               | 2         | \$266,700.00           | 20.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 4         | \$361,361.76           | 27.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,318,201.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEG4    |  | BANK OF AMERICA, N.A.                | 2         | \$199,940.00           | 49.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 2         | \$204,200.00           | 50.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$404,140.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEH2    |  | Unavailable                          | 1         | \$93,390.22            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$93,390.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEK5    |  | CHASE HOME FINANCE, LLC              | 7         | \$1,456,506.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,456,506.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KAV1    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$963,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$963,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KCM9    |  | CAPMARK FINANCE INC.                 | 1         | \$1,998,449.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,998,449.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KCN7    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1         | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KD55    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1         | \$2,413,678.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,413,678.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KDW6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 2         | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KE70    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,868,666.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,868,666.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KE96    |  | PNC ARCS LLC                         | 1         | \$1,798,752.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,798,752.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| 31381KFB0    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$6,309,197.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,309,197.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KFL8    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$19,345,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,345,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KGC7    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$2,198,381.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,198,381.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KGH6    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,798,657.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,798,657.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KGQ6    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,998,231.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,998,231.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KGR4    |  | PNC ARCS LLC                                  | 1        | \$1,573,711.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,573,711.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KGS2    |  | PNC ARCS LLC                                  | 1        | \$3,951,764.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,951,764.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KGT0    |  | PNC ARCS LLC                                  | 1        | \$1,958,396.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,958,396.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KH51    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$967,500.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$967,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KHB8    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$14,862,442.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,862,442.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KHG7    |  | WALKER & DUNLOP, LLC                          | 1        | \$8,993,041.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,993,041.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KHH5    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$4,345,595.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,345,595.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| 31381KHL6    |  | ALLIANT CAPITAL LLC                           | 1        | \$11,751,384.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,751,384.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KHM4    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 1        | \$31,124,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$31,124,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KHR3    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 1        | \$34,309,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$34,309,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KHS1    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 1        | \$8,805,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,805,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KHT9    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 1        | \$15,232,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,232,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KHU6    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.    | 1        | \$17,475,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KJ26    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$20,548,708.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,548,708.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KJ34    |  | CWCAPITAL                                     | 1        | \$21,990,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,990,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KJ42    |  | WALKER & DUNLOP, LLC                          | 1        | \$7,540,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KJ83    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$7,491,052.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,491,052.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KJB6    |  | ARBOR COMMERCIAL<br>FUNDING LLC               | 1        | \$1,948,557.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,948,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                      |          |                        |             |          |               |    |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 31381KJG5    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KJJ9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$18,100,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KJK6    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,692,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,692,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KJM2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KJQ3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$936,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$936,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KK24    |  | PNC ARCS LLC                         | 1        | \$6,758,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,758,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KK32    |  | PNC ARCS LLC                         | 1        | \$7,956,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,956,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KK40    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,497,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,497,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KK65    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,125,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KK99    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$10,010,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,010,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKB4    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,647,838.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,647,838.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKD0    |  | ALLIANT CAPITAL LLC                  | 1        | \$863,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$863,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKF5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$825,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$825,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKG3    |  |                                      | 1        | \$1,795,000.00         | 100%        | 0        | \$0.00        | NA |

|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
|              |  | GREYSTONE SERVICING CORPORATION INC.    |          |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,795,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKK4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,044,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,044,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKL2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKM0    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKP3    |  | GREYSTONE SERVICING CORPORATION INC.    | 3        | \$3,210,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b> | <b>\$3,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKQ1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$18,302,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,302,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKR9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$15,313,763.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,313,763.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKS7    |  | ALLIANT CAPITAL LLC                     | 1        | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKT5    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$18,005,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKU2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KKW8    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$30,600,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KL31    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$4,007,132.04         | 100%        | 0        | \$0.00        | NA |

|              |  |                                      |          |                        |             |          |               |    |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,007,132.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KL56    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,900,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KL64    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KL72    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,153,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KL80    |  | PNC ARCS LLC                         | 1        | \$10,820,381.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,820,381.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLA5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,272,664.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,272,664.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLB3    |  | PNC ARCS LLC                         | 1        | \$3,949,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,949,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLC1    |  | PNC ARCS LLC                         | 1        | \$14,659,614.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,659,614.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLE7    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$904,332.93           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$904,332.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLF4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$180,500.73           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$180,500.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLG2    |  | PNC ARCS LLC                         | 1        | \$10,648,689.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,648,689.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLM9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$780,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLN7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,240,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| 31381KLP2    |  | GREYSTONE SERVICING CORPORATION INC.   | 2        | \$2,213,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,213,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLQ0    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,456,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLS6    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLT4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC    | 1        | \$1,993,503.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,993,503.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLU1    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$1,515,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,515,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLV9    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$37,795,250.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$37,795,250.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KLW7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$44,765,841.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$44,765,841.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KM22    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KM55    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$35,060,088.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,060,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KM63    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$12,739,376.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,739,376.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KM71    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$23,508,602.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,508,602.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| 31381KM89    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$30,002,691.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$30,002,691.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KM97    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$2,183,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,183,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KMG1    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$611,078.48           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$611,078.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KMK2    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KML0    |  | WALKER & DUNLOP, LLC                         | 1        | \$3,340,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KMM8    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$8,775,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KMN6    |  | WALKER & DUNLOP, LLC                         | 1        | \$2,065,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KMP1    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,153,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KMV8    |  | WALKER & DUNLOP, LLC                         | 1        | \$23,790,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,790,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KMY2    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KN21    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,086,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KN39    |  | RED MORTGAGE CAPITAL,<br>INC.                | 1        | \$11,813,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,813,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| 31381KN47    |  | PNC ARCS LLC                                  | 1        | \$728,449.35           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$728,449.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KNC9    |  | PNC ARCS LLC                                  | 1        | \$16,286,239.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,286,239.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KND7    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$2,166,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,166,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KNQ8    |  | ARBOR COMMERCIAL FUNDING LLC                  | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KNR6    |  | HOMESTREET CAPITAL CORPORATION                | 1        | \$1,745,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KNT2    |  | CBRE MULTIFAMILY CAPITAL, INC.                | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KNV7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       | 1        | \$7,496,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,496,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KNY1    |  | ALLIANT CAPITAL LLC                           | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KNZ8    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$773,500.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$773,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KP37    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,640,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KP45    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KP52    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$1,580,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |          |                        |             |          |               |    |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|
| 31381KP60    | CENTERLINE MORTGAGE CAPITAL INC.              | 1        | \$3,850,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KP78    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC      | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPB9    | WALKER & DUNLOP, LLC                          | 1        | \$2,358,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,358,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPE3    | WALKER & DUNLOP, LLC                          | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPK9    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.          | 1        | \$42,903,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$42,903,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPL7    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$2,113,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,113,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPM5    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,235,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPN3    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPQ6    | CENTERLINE MORTGAGE CAPITAL INC.              | 2        | \$6,910,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b> | <b>\$6,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPR4    | NCB, FSB                                      | 1        | \$540,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$540,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPS2    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPT0    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA |



|              |  |  |          |                         |             |          |               |    |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPU7    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$12,818,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,818,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPW3    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,600,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPY9    |  | WALKER & DUNLOP, LLC                         | 1        | \$3,500,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQ51    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$19,250,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQ85    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,050,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQ93    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1        | \$6,700,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQA0    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$1,200,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQD4    |  | Unavailable                                  | 1        | \$307,760,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$307,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQG7    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$3,987,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,987,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQJ1    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$9,650,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQP7    |  | FREMONT BANK                                 | 1        | \$460,000.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$460,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQR3    |  | FREMONT BANK                                 | 1        | \$500,000.00            | 100%        | 0        | \$0.00        | NA |

|              |  |                                      |          |                        |             |          |               |    |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQS1    |  | ALLIANT CAPITAL LLC                  | 1        | \$4,457,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,457,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQU6    |  | CWCAPITAL                            | 1        | \$14,350,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQX0    |  | ALLIANT CAPITAL LLC                  | 1        | \$5,025,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQY8    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KR27    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$32,480,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,480,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KR50    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$3,623,077.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,623,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KR84    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KR92    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KRA9    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,618,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,618,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KRF8    |  | NCB, FSB                             | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KRP6    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,725,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KRQ4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,237,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,237,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KRY7    |  | NCB, FSB                             | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |          |                        |             |          |               |    |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|
| 31381KS26    | CAPMARK FINANCE INC.                                | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KS83    | WELLS FARGO BANK N.A.                               | 1        | \$7,393,013.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$7,393,013.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSD2    | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.       | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSE0    | RED MORTGAGE CAPITAL,<br>INC.                       | 1        | \$3,255,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSF7    | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$5,314,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$5,314,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSK6    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,357,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,357,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSN0    | ALLIANT CAPITAL LLC                                 | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSR1    | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC               | 1        | \$10,075,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$10,075,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSS9    | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC               | 1        | \$1,265,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KST7    | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$6,320,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSV2    | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$4,610,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$4,610,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSW0    | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$1,226,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,226,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                      |          |                        |             |          |               |    |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 31381KSY6    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,668,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KT33    |  | WELLS FARGO BANK N.A.                | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KT66    |  | NCB, FSB                             | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KT74    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KT90    |  | SOVEREIGN BANK FSB                   | 1        | \$1,427,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,427,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTA7    |  | SOVEREIGN BANK FSB                   | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTB5    |  | SOVEREIGN BANK FSB                   | 1        | \$2,915,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTD1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$9,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTG4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,948,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,948,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTH2    |  | SOVEREIGN BANK FSB                   | 1        | \$4,096,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,096,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTL3    |  | SOVEREIGN BANK FSB                   | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTM1    |  | SOVEREIGN BANK FSB                   | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTN9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$8,055,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTP4    |  |                                      | 1        | \$13,372,000.00        | 100%        | 0        | \$0.00        | NA |

|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
|              |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.          |          |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,372,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTQ2    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$620,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$620,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTR0    |  | NCB, FSB  | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTU3    |  | SOVEREIGN BANK FSB                                  | 1        | \$815,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$815,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTV1    |  | WELLS FARGO BANK N.A.                               | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTW9    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.                   | 1        | \$15,878,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,878,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTY5    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUA5    |  | SOVEREIGN BANK FSB                                  | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUH0    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$14,506,461.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,506,461.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUJ6    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$816,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$816,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUS6    |  | CAPMARK FINANCE INC.                                | 1        | \$7,660,844.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,660,844.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUT4    |  | CWCAPITAL   | 1        | \$13,452,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,452,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                      |          |                        |             |          |               |    |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 31381KUY3    |  | PNC ARCS LLC                         | 1        | \$5,250,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUZ0    |  | NCB, FSB                             | 1        | \$400,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVE6    |  | SOVEREIGN BANK FSB                   | 1        | \$736,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$736,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVH9    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$1,753,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,753,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVK2    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$551,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$551,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVM8    |  | NCB, FSB                             | 1        | \$350,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$350,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVN6    |  | NCB, FSB                             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVT3    |  | NCB, FSB                             | 1        | \$220,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$220,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVU0    |  | WELLS FARGO BANK N.A.                | 1        | \$11,160,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVV8    |  | WELLS FARGO BANK N.A.                | 1        | \$12,243,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,243,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVV6    |  | WELLS FARGO BANK N.A.                | 1        | \$14,365,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,365,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVY2    |  | NCB, FSB                             | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KW47    |  | NCB, FSB                             | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWP0    |  | SOVEREIGN BANK FSB                   | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWZ8    |  | NCB, FSB                             | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31381KX61    |  | WELLS FARGO BANK N.A.            | 1          | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXP9    |  | SOVEREIGN BANK FSB               | 1          | \$900,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYD5    |  | NCB, FSB                         | 1          | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>1</b>   | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PLN1    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 58         | \$13,991,202.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>58</b>  | <b>\$13,991,202.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PLP6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 22         | \$5,179,406.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$5,179,406.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H5N5    |  | REGIONS BANK                     | 145        | \$28,565,470.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>145</b> | <b>\$28,565,470.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H5P0    |  | REGIONS BANK                     | 271        | \$48,076,871.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>271</b> | <b>\$48,076,871.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H5Q8    |  | REGIONS BANK                     | 18         | \$3,559,811.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$3,559,811.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H5R6    |  | REGIONS BANK                     | 19         | \$1,343,616.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,343,616.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H5S4    |  | REGIONS BANK                     | 14         | \$1,333,678.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,333,678.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H5U9    |  | REGIONS BANK                     | 12         | \$1,547,115.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,547,115.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H5V7    |  | REGIONS BANK                     | 9          | \$2,090,069.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$2,090,069.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H5W5    |  | REGIONS BANK                     | 101        | \$22,159,097.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>101</b> | <b>\$22,159,097.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H5X3    |  | REGIONS BANK                     | 74         | \$13,773,500.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$13,773,500.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H5Y1    |  | REGIONS BANK                     | 36         | \$6,249,173.00         | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,249,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6A2    | REGIONS BANK                                 |  | 23         | \$2,729,094.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,729,094.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6R5    | REGIONS BANK                                 |  | 144        | \$21,169,583.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>144</b> | <b>\$21,169,583.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6S3    | REGIONS BANK                                 |  | 21         | \$2,098,759.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,098,759.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QD22    | ABACUS FEDERAL SAVINGS BANK                  |  | 1          | \$70,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             |  | 3          | \$230,691.21           | 0.26%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION |  | 1          | \$81,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 |  | 1          | \$76,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               |  | 2          | \$146,175.65           | 0.17%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               |  | 3          | \$156,076.36           | 0.18%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     |  | 2          | \$140,482.07           | 0.16%       | 0        | \$0.00        | NA |
|              | AF BANK                                      |  | 1          | \$62,756.83            | 0.07%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     |  | 5          | \$292,155.92           | 0.33%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              |  | 3          | \$202,131.92           | 0.23%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             |  | 2          | \$145,421.44           | 0.16%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      |  | 1          | \$42,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                |  | 2          | \$126,236.20           | 0.14%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      |  | 11         | \$683,706.33           | 0.77%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   |  | 6          | \$346,473.33           | 0.39%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       |  | 6          | \$342,847.53           | 0.39%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               |  | 6          | \$426,647.93           | 0.48%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           |  | 23         | \$1,674,368.07         | 1.89%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                |  | 3          | \$182,940.73           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.              |  | 1          | \$65,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                         |  | 1          | \$64,746.50            | 0.07%       | 0        | \$0.00        | NA |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| AMERICAN BANK OF ST. PAUL                   | 1  | \$73,707.79    | 0.08% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION      | 4  | \$268,287.58   | 0.3%  | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$48,979.32    | 0.06% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                              | 48 | \$3,195,112.13 | 3.61% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                         | 25 | \$1,638,698.85 | 1.85% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                     | 5  | \$349,637.18   | 0.39% | 0 | \$0.00 | NA |
| AUBURNBANK                                  | 3  | \$178,077.41   | 0.2%  | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                 | 1  | \$59,000.00    | 0.07% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                           | 8  | \$432,931.48   | 0.49% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                         | 10 | \$644,686.46   | 0.73% | 0 | \$0.00 | NA |
| BANK MUTUAL                                 | 40 | \$2,720,330.51 | 3.07% | 0 | \$0.00 | NA |
| BANK OF HAWAII                              | 3  | \$199,530.15   | 0.23% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                         | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA |
| BANK OF STANLY                              | 2  | \$118,826.63   | 0.13% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                          | 1  | \$84,084.19    | 0.09% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                           | 1  | \$59,768.41    | 0.07% | 0 | \$0.00 | NA |
| BANKIOWA                                    | 3  | \$155,291.16   | 0.18% | 0 | \$0.00 | NA |
| BANKNEWPORT                                 | 2  | \$119,536.82   | 0.13% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION              | 8  | \$527,108.43   | 0.6%  | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                         | 12 | \$767,991.65   | 0.87% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                         | 1  | \$41,837.89    | 0.05% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK               | 5  | \$285,358.87   | 0.32% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION               | 4  | \$259,454.47   | 0.29% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$181,766.81   | 0.21% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                        | 7  | \$523,195.52   | 0.59% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION               | 3  | \$204,500.26   | 0.23% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                 | 1  | \$68,232.85    | 0.08% | 0 | \$0.00 | NA |
| BUSEY BANK                                  | 7  | \$413,511.08   | 0.47% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                        | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK            | 1  | \$62,754.30    | 0.07% | 0 | \$0.00 | NA |
|   | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CENTENNIAL LENDING, LLC                 |    |                |       |   |        |    |
|  | CENTRAL BANK                            | 1  | \$36,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                   | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 6  | \$378,457.10   | 0.43% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                            | 1  | \$67,732.05    | 0.08% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$112,763.58   | 0.13% | 0 | \$0.00 | NA |
|  | CHARTER BANK                            | 2  | \$136,172.21   | 0.15% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$57,776.12    | 0.07% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                           | 3  | \$220,901.47   | 0.25% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$83,800.00    | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 7  | \$466,414.46   | 0.53% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                 | 5  | \$319,940.22   | 0.36% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC            | 4  | \$225,788.71   | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$291,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 11 | \$756,406.76   | 0.85% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                   | 1  | \$48,437.56    | 0.05% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 19 | \$1,304,583.34 | 1.47% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$74,707.51    | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$156,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 16 | \$1,001,425.08 | 1.13% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 2  | \$118,686.44   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$54,577.23    | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$64,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 10 | \$704,964.64   | 0.8%  | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 2  | \$148,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$49,807.01    | 0.06% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$150,842.28   | 0.17% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CORTRUST BANK                           | 4  | \$275,943.01   | 0.31% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1  | \$66,288.46    | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$572,676.40   | 0.65% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$113,161.52   | 0.13% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 4  | \$206,511.83   | 0.23% | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$35,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 2  | \$145,602.19   | 0.16% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$372,471.16   | 0.42% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$202,870.34   | 0.23% | 0 | \$0.00 | NA |
|  | DORAL BANK                              | 8  | \$478,370.52   | 0.54% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 4  | \$283,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$881,493.54   | 1%    | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 22 | \$1,445,944.39 | 1.63% | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK                       | 2  | \$148,444.90   | 0.17% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 8  | \$523,739.84   | 0.59% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$49,802.98    | 0.06% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION            | 13 | \$841,599.75   | 0.95% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$73,030.74    | 0.08% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                   | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 4  | \$278,276.26   | 0.31% | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK                     | 1  | \$38,750.00    | 0.04% | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2  | \$142,248.06   | 0.16% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.              | 1  | \$62,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                      | 4  | \$277,802.90   | 0.31% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                  | 1  | \$79,691.21    | 0.09% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK              | 1  | \$81,008.90    | 0.09% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2  | \$110,567.11   | 0.12% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$64,749.11    | 0.07% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$96,500.00    | 0.11% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$83,871.63    | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                      | 2  | \$98,401.49    | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$1,340,286.00 | 1.51% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                       | 1  | \$74,710.51    | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 20 | \$1,287,157.00 | 1.45% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK  | 1  | \$53,789.40    | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$84,135.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$525,762.13   | 0.59% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$56,063.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$210,646.36   | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$162,364.32   | 0.18% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$82,181.57    | 0.09% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                                 | 3  | \$167,663.20   | 0.19% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 3  | \$201,226.04   | 0.23% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 5  | \$370,480.62   | 0.42% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 25 | \$1,639,151.38 | 1.85% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$79,684.77    | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 4  | \$237,539.49   | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$83,740.00    | 0.09% | 0 | \$0.00 | NA |

|                                      |    |                |       |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|
| FIRST NORTHERN CREDIT UNION          | 1  | \$73,700.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                     | 14 | \$837,780.58   | 0.95% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION        | 3  | \$171,227.04   | 0.19% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                    | 1  | \$37,500.00    | 0.04% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                | 1  | \$84,064.00    | 0.09% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION      | 6  | \$406,767.93   | 0.46% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                   | 2  | \$119,727.00   | 0.14% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                 | 1  | \$54,882.89    | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK                         | 22 | \$1,575,110.42 | 1.78% | 0 | \$0.00 | NA |
| FULTON BANK                          | 14 | \$894,295.18   | 1.01% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION           | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION             | 1  | \$76,680.00    | 0.09% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB               | 9  | \$579,906.98   | 0.65% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES     | 2  | \$120,640.33   | 0.14% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION            | 2  | \$131,785.02   | 0.15% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$84,608.16    | 0.1%  | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION              | 6  | \$417,631.58   | 0.47% | 0 | \$0.00 | NA |
| HAWTHORN BANK                        | 1  | \$35,197.68    | 0.04% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION               | 3  | \$183,300.00   | 0.21% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                   | 2  | \$122,078.66   | 0.14% | 0 | \$0.00 | NA |
| HOME BANK                            | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                    | 8  | \$484,621.26   | 0.55% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK            | 3  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY        | 3  | \$213,771.86   | 0.24% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)      | 1  | \$28,308.71    | 0.03% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION             | 4  | \$273,037.85   | 0.31% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.         | 2  | \$159,207.51   | 0.18% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 6  | \$390,070.00   | 0.44% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | ILLINI BANK                             | 3 | \$218,475.84 | 0.25% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION          | 2 | \$146,934.77 | 0.17% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                | 2 | \$148,850.96 | 0.17% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                     | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$79,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 2 | \$123,683.50 | 0.14% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                | 5 | \$306,963.76 | 0.35% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 1 | \$83,672.40  | 0.09% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 4 | \$267,174.77 | 0.3%  | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 3 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                | 2 | \$155,691.21 | 0.18% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$199,276.52 | 0.23% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$75,706.66  | 0.09% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 2 | \$112,626.03 | 0.13% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 7 | \$471,771.90 | 0.53% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 6 | \$380,410.21 | 0.43% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2 | \$143,870.64 | 0.16% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$243,910.51 | 0.28% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK              | 2 | \$139,691.21 | 0.16% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 2 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK         | 5 | \$269,895.06 | 0.3%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$67,734.80  | 0.08% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$156,290.80 | 0.18% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION               | 1 | \$82,374.13  | 0.09% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                     | 1 | \$57,900.00  | 0.07% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 2 | \$88,800.00  | 0.1%  | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | MIDWEST COMMUNITY BANK               | 1  | \$75,703.61    | 0.09% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                      | 6  | \$397,678.23   | 0.45% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                    | 1  | \$65,609.86    | 0.07% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$65,894.67    | 0.07% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION        | 3  | \$184,967.09   | 0.21% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 1  | \$51,300.00    | 0.06% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                  | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY           | 3  | \$182,291.24   | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 2  | \$153,910.51   | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$53,293.50    | 0.06% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$82,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 7  | \$397,522.09   | 0.45% | 0 | \$0.00 | NA |
|  | NCB, FSB                             | 1  | \$78,435.64    | 0.09% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$128,837.19   | 0.15% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$64,743.88    | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION       | 7  | \$464,016.11   | 0.52% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6  | \$428,105.89   | 0.48% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$78,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                | 1  | \$75,896.04    | 0.09% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK           | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY             | 1  | \$52,297.36    | 0.06% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION          | 3  | \$170,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                      | 1  | \$49,605.24    | 0.06% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$152,480.83   | 0.17% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST              | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 18 | \$1,085,172.55 | 1.23% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | ORRSTOWN BANK                                    | 2  | \$137,707.51 | 0.16% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION                   | 5  | \$332,649.45 | 0.38% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$45,422.16  | 0.05% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                             | 2  | \$127,708.55 | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 5  | \$282,392.62 | 0.32% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                         | 5  | \$321,313.25 | 0.36% | 0 | \$0.00 | NA |
|  | PIONEER BANK                                     | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                             | 1  | \$52,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                          | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                       | 9  | \$569,065.41 | 0.64% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$34,863.50  | 0.04% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION                     | 1  | \$65,742.60  | 0.07% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE                     | 2  | \$123,160.65 | 0.14% | 0 | \$0.00 | NA |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$76,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2  | \$110,743.25 | 0.13% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 2  | \$137,650.00 | 0.16% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB                     | 1  | \$40,904.24  | 0.05% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                           | 2  | \$135,456.83 | 0.15% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                   | 2  | \$118,645.39 | 0.13% | 0 | \$0.00 | NA |
|  | RBC BANK (USA)                                   | 1  | \$64,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                    | 2  | \$149,597.09 | 0.17% | 0 | \$0.00 | NA |
|  | S&T BANK   | 10 | \$598,628.44 | 0.68% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                          | 1  | \$46,816.70  | 0.05% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 1  | \$79,691.21  | 0.09% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 2  | \$108,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                          | 1  | \$74,580.28  | 0.08% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                            | 2  | \$138,110.00 | 0.16% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF                                  | 1  | \$49,000.00  | 0.06% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MENDOCINO COUNTY   |    |                |       |   |        |    |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$150,808.13   | 0.17% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$71,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$73,711.40    | 0.08% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1  | \$54,677.25    | 0.06% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$72,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 3  | \$225,413.62   | 0.25% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$181,870.36   | 0.21% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$78,589.11    | 0.09% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 5  | \$326,223.55   | 0.37% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 8  | \$624,541.80   | 0.71% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$82,676.31    | 0.09% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$143,939.74   | 0.16% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$183,440.99   | 0.21% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 3  | \$210,209.46   | 0.24% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$289,218.23   | 0.33% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1  | \$41,736.60    | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$147,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$229,595.53   | 0.26% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 2  | \$122,209.38   | 0.14% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 6  | \$393,150.83   | 0.44% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9  | \$640,134.25   | 0.72% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 33 | \$2,263,651.41 | 2.56% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 10 | \$524,575.69   | 0.59% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 11 | \$761,310.42   | 0.86% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 2  | \$124,917.46   | 0.14% | 0 | \$0.00 | NA |
|  |  | 1  | \$74,523.24    | 0.08% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | TECHNOLOGY CREDIT UNION                  |    |              |       |   |        |    |
|  | TEXAS BANK                               | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$82,555.06  | 0.09% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION              | 3  | \$181,256.88 | 0.2%  | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$68,059.11  | 0.08% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$77,700.00  | 0.09% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$55,781.60  | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$78,691.91  | 0.09% | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 2  | \$141,568.96 | 0.16% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 5  | \$351,096.57 | 0.4%  | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 1  | \$79,325.00  | 0.09% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION             | 2  | \$135,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION               | 6  | \$307,777.64 | 0.35% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 10 | \$688,588.86 | 0.78% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                      | 3  | \$146,300.00 | 0.17% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                     | 1  | \$76,200.00  | 0.09% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 3  | \$137,018.03 | 0.15% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                  | 1  | \$84,170.46  | 0.1%  | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 4  | \$280,812.22 | 0.32% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                  | 3  | \$186,716.23 | 0.21% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$73,312.96  | 0.08% | 0 | \$0.00 | NA |
|  | VANTUS BANK                              | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                      | 1  | \$64,743.88  | 0.07% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION             | 1  | \$70,227.88  | 0.08% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 6  | \$380,100.51 | 0.43% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$137,258.79 | 0.15% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$72,431.76  | 0.08% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE                         | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA |

|              |                                      |              |                        |             |          |               |    |
|--------------|--------------------------------------|--------------|------------------------|-------------|----------|---------------|----|
|              | EMPLOYEES CREDIT UNION               |              |                        |             |          |               |    |
|              | WASHINGTON TRUST BANK                | 5            | \$284,263.25           | 0.32%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY         | 1            | \$78,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                  | 3            | \$175,312.56           | 0.2%        | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION          | 1            | \$59,768.41            | 0.07%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION              | 3            | \$166,562.00           | 0.19%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO              | 3            | \$207,469.84           | 0.23%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 8            | \$571,226.42           | 0.65%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1            | \$68,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 178          | \$11,530,756.21        | 13%         | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1,359</b> | <b>\$88,561,433.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |              |                        |             |          |               |    |
| 31412QD30    | FIRST NATIONAL BANK OF OMAHA         | 4            | \$386,595.21           | 10.43%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.           | 6            | \$555,756.58           | 15%         | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 12           | \$1,100,044.24         | 29.68%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 17           | \$1,663,716.87         | 44.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>39</b>    | <b>\$3,706,112.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |              |                        |             |          |               |    |
| 31412QD48    | ARVEST MORTGAGE COMPANY              | 3            | \$234,453.76           | 7.18%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION               | 1            | \$83,500.00            | 2.56%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA         | 5            | \$381,041.37           | 11.67%      | 0        | \$0.00        | NA |
|              | GMAC BANK                            | 1            | \$82,181.57            | 2.52%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.           | 8            | \$557,441.72           | 17.08%      | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 17           | \$1,127,062.06         | 34.53%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 11           | \$798,183.84           | 24.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>46</b>    | <b>\$3,263,864.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |              |                        |             |          |               |    |
| 31412QD55    | ABACUS FEDERAL SAVINGS BANK          | 9            | \$900,869.71           | 0.78%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 3            | \$274,500.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE         | 3            | \$292,799.70           | 0.25%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$96,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                               | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$105,001.54   | 0.09% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION                      | 2  | \$181,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 2  | \$188,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                      | 17 | \$1,631,033.09 | 1.42% | 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION                 | 2  | \$190,744.96   | 0.17% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$184,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 5  | \$501,854.05   | 0.44% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 2  | \$209,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 10 | \$978,190.86   | 0.85% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$85,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$90,579.17    | 0.08% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$107,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 2  | \$196,156.20   | 0.17% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 92 | \$8,775,843.79 | 7.64% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$302,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$380,193.58   | 0.33% | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS BANK                           | 1  | \$105,595.07   | 0.09% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 1  | \$94,648.27    | 0.08% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$214,585.69   | 0.19% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 10 | \$955,123.95   | 0.83% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                          | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 6  | \$572,233.90   | 0.5%  | 0 | \$0.00 | NA |
|  | BANK OF AKRON                                | 1  | \$84,675.30    | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK OF HAWAII                         | 2  | \$186,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                     | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF WESTON                         | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                   | 1  | \$91,383.33    | 0.08% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                            | 5  | \$504,944.69   | 0.44% | 0 | \$0.00 | NA |
|  | BANKWEST                               | 1  | \$98,625.74    | 0.09% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$95,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                    | 4  | \$379,751.46   | 0.33% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                         | 1  | \$100,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 3  | \$301,036.76   | 0.26% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$277,175.30   | 0.24% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                   | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION          | 13 | \$1,273,848.49 | 1.11% | 0 | \$0.00 | NA |
|  | BUSEY BANK                             | 2  | \$183,822.50   | 0.16% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 2  | \$188,381.73   | 0.16% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                        | 2  | \$197,125.74   | 0.17% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                | 7  | \$637,595.32   | 0.56% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                  | 3  | \$283,952.42   | 0.25% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$87,648.33    | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 13 | \$1,263,497.83 | 1.1%  | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                   | 3  | \$302,665.68   | 0.26% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION           | 3  | \$292,240.86   | 0.25% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                           | 2  | \$170,254.29   | 0.15% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION            | 2  | \$186,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | CHARTER BANK                           | 2  | \$188,812.97   | 0.16% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                | 1  | \$108,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$105,611.63   | 0.09% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                          | 3  | \$275,554.34   | 0.24% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY     | 2  | \$195,809.44   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 23 | \$2,217,856.42 | 1.93% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                    | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$87,000.00    | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$94,272.77    | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                      | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$106,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION             | 2  | \$208,602.72   | 0.18% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$185,618.00   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                       | 4  | \$380,531.10   | 0.33% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$104,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$99,618.00    | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                       | 1  | \$94,878.26    | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$98,625.74    | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                    | 1  | \$87,414.79    | 0.08% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                     | 2  | \$216,378.88   | 0.19% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$105,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 3  | \$290,650.00   | 0.25% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                     | 1  | \$99,625.88    | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$103,614.95   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4  | \$391,600.00   | 0.34% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                               | 1  | \$88,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION            | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 16 | \$1,574,273.03 | 1.37% | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION                        | 2  | \$204,587.93   | 0.18% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                             | 5  | \$487,425.87   | 0.42% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                | 5  | \$497,131.59   | 0.43% | 0 | \$0.00 | NA |
|  | DORAL BANK                                 | 2  | \$189,625.88   | 0.17% | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION                  | 1  | \$89,261.42    | 0.08% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 4  | \$385,910.71   | 0.34% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION             | 2  | \$215,000.00   | 0.19% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 6  | \$566,359.39   | 0.49% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                  | 1  | \$100,518.17   | 0.09% | 0 | \$0.00 | NA |
| EAST WEST BANK                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION          | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                          | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.                | 2  | \$199,239.95   | 0.17% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                    | 1  | \$91,652.20    | 0.08% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION           | 2  | \$190,000.00   | 0.17% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION               | 2  | \$199,625.88   | 0.17% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                        | 1  | \$98,621.82    | 0.09% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$542,440.51   | 0.47% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                    | 9  | \$861,938.05   | 0.75% | 0 | \$0.00 | NA |
| FIRST CITIZENS FEDERAL CREDIT UNION       | 5  | \$485,839.39   | 0.42% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION              | 7  | \$641,623.67   | 0.56% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                         | 1  | \$105,290.63   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                       | 3  | \$284,621.95   | 0.25% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$90,700.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 13 | \$1,265,408.68 | 1.1%  | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK              | 5  | \$476,149.80   | 0.41% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE                      | 9  | \$842,100.00   | 0.73% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION                            |    |                |       |   |        |    |
|  | FIRST MORTGAGE COMPANY INC.            | 1  | \$97,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 3  | \$301,077.46   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST            | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 3  | \$292,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$102,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO        | 1  | \$93,700.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                       | 3  | \$291,993.33   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$94,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS   | 2  | \$188,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION          | 3  | \$308,262.43   | 0.27% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                  | 2  | \$202,215.71   | 0.18% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION        | 7  | \$663,857.48   | 0.58% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                     | 2  | \$186,629.61   | 0.16% | 0 | \$0.00 | NA |
|  | FREMONT BANK                           | 62 | \$5,973,190.26 | 5.2%  | 0 | \$0.00 | NA |
|  | FULTON BANK                            | 4  | \$379,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION             | 3  | \$292,569.55   | 0.25% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                  | 2  | \$189,083.22   | 0.16% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION               | 1  | \$98,621.82    | 0.09% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                 | 4  | \$375,572.15   | 0.33% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$93,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION          | 12 | \$1,143,281.25 | 1%    | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION    | 2  | \$183,811.49   | 0.16% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION               | 2  | \$198,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                  | 2  | \$199,625.88   | 0.17% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION           | 2  | \$171,670.53   | 0.15% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT                      | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |



| UNION                              |   |              |       |   |        |    |  |
|------------------------------------|---|--------------|-------|---|--------|----|--|
| HARVARD SAVINGS BANK               | 1 | \$98,400.00  | 0.09% | 0 | \$0.00 | NA |  |
| HEARTLAND BANK                     | 1 | \$95,700.00  | 0.08% | 0 | \$0.00 | NA |  |
| HILLTOP NATIONAL BANK              | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA |  |
| HOME FEDERAL BANK                  | 2 | \$212,587.44 | 0.19% | 0 | \$0.00 | NA |  |
| HOME FINANCING CENTER INC.         | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA |  |
| HOME SAVINGS AND LOAN COMPANY      | 4 | \$396,103.05 | 0.34% | 0 | \$0.00 | NA |  |
| HONOR STATE BANK                   | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |  |
| IDEAL MORTGAGE BANKERS, LTD.       | 3 | \$281,663.84 | 0.25% | 0 | \$0.00 | NA |  |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA |  |
| ILLINI BANK                        | 2 | \$191,433.42 | 0.17% | 0 | \$0.00 | NA |  |
| ILLINOIS NATIONAL BANK             | 3 | \$295,600.00 | 0.26% | 0 | \$0.00 | NA |  |
| INTERNATIONAL BANK OF COMMERCE     | 1 | \$90,893.41  | 0.08% | 0 | \$0.00 | NA |  |
| INVESTORS SAVINGS BANK             | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |  |
| IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$198,186.58 | 0.17% | 0 | \$0.00 | NA |  |
| ISB COMMUNITY BANK                 | 2 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA |  |
| JAMES B. NUTTER AND COMPANY        | 2 | \$193,839.58 | 0.17% | 0 | \$0.00 | NA |  |
| JEANNE DARC CREDIT UNION           | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA |  |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 3 | \$282,000.00 | 0.25% | 0 | \$0.00 | NA |  |
| KINECTA FEDERAL CREDIT UNION       | 1 | \$100,713.80 | 0.09% | 0 | \$0.00 | NA |  |
| L&N FEDERAL CREDIT UNION           | 5 | \$503,652.46 | 0.44% | 0 | \$0.00 | NA |  |
| LAKE AREA BANK                     | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |  |
| LAKE FOREST BANK & TRUST           | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |  |
| LAKE MORTGAGE COMPANY INC.         | 5 | \$477,000.00 | 0.42% | 0 | \$0.00 | NA |  |
| LANDMARK CREDIT UNION              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |  |
| LANGLEY FEDERAL CREDIT UNION       | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA |  |
| LEADER ONE FINANCIAL CORPORATION   | 1 | \$84,675.30  | 0.07% | 0 | \$0.00 | NA |  |
| LIBERTY FEDERAL SAVINGS BANK       | 1 | \$86,000.00  | 0.07% | 0 | \$0.00 | NA |  |
| LIBERTY SAVINGS BANK, FSB          | 2 | \$192,250.00 | 0.17% | 0 | \$0.00 | NA |  |
|                                    | 1 | \$91,000.00  | 0.08% | 0 | \$0.00 | NA |  |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LOGAN FINANCE CORPORATION                    |   |              |       |   |        |    |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$199,608.64 | 0.17% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 1 | \$89,264.78  | 0.08% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                   | 2 | \$183,539.77 | 0.16% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 4 | \$391,213.91 | 0.34% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                      | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 3 | \$271,544.78 | 0.24% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                         | 1 | \$96,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$196,221.87 | 0.17% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$93,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$92,644.74  | 0.08% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | METABANK                                     | 1 | \$85,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                        | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$214,583.62 | 0.19% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$85,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$191,400.00 | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 8 | \$773,283.26 | 0.67% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$96,608.09  | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$89,663.29  | 0.08% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                              | 4 | \$399,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                            | 2 | \$199,749.87 | 0.17% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$102,606.54 | 0.09% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                        | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$108,089.81 | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                         | 2 | \$193,629.51 | 0.17% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | MT. MCKINLEY BANK                     | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$86,169.58  | 0.08% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 7 | \$658,041.60 | 0.57% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$97,585.35  | 0.08% | 0 | \$0.00 | NA |
|  | NCB, FSB                              | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$181,140.85 | 0.16% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$90,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK          | 1 | \$87,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$100,950.00 | 0.09% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 7 | \$702,004.55 | 0.61% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION              | 2 | \$199,318.38 | 0.17% | 0 | \$0.00 | NA |
|  | OAK BANK                              | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 2 | \$196,255.25 | 0.17% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$92,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$205,540.23 | 0.18% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$107,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 1 | \$84,356.02  | 0.07% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$371,478.84 | 0.32% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$98,600.00  | 0.09% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$191,600.00 | 0.17% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 1 | \$107,587.44 | 0.09% | 0 | \$0.00 | NA |
|  | PBI BANK                              | 1 | \$107,093.60 | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION   | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK             | 2 | \$176,150.47 | 0.15% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | PHH MORTGAGE CORPORATION                 | 3  | \$288,647.17 | 0.25% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                     | 1  | \$91,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                   | 1  | \$91,341.02  | 0.08% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK               | 3  | \$283,700.00 | 0.25% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST               | 3  | \$301,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE             | 1  | \$84,811.73  | 0.07% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION           | 4  | \$399,240.27 | 0.35% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$89,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$89,656.20  | 0.08% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                          | 1  | \$89,192.16  | 0.08% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                   | 1  | \$105,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$91,449.32  | 0.08% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                           | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                    | 2  | \$201,400.00 | 0.18% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 6  | \$555,371.96 | 0.48% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                     | 3  | \$280,501.98 | 0.24% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$99,629.76  | 0.09% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION              | 2  | \$197,592.00 | 0.17% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2  | \$203,910.00 | 0.18% | 0 | \$0.00 | NA |
|  | RSI BANK                                 | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | S&T BANK                                 | 1  | \$88,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$196,460.94 | 0.17% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                        | 2  | \$178,322.92 | 0.16% | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$104,695.61 | 0.09% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION            | 2  | \$185,231.67 | 0.16% | 0 | \$0.00 | NA |
|  | SANFORD INSTITUTION FOR SAVINGS          | 1  | \$92,150.30  | 0.08% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                    | 10 | \$922,777.12 | 0.8%  | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK                            | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$92,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                      | 1  | \$99,521.95  | 0.09% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | SOLARITY CREDIT UNION   | 1  | \$107,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 4  | \$373,119.04 | 0.32% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST<br>COMPANY  | 1  | \$96,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 5  | \$500,035.16 | 0.44% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 2  | \$183,900.00 | 0.16% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 2  | \$204,611.25 | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 5  | \$487,104.63 | 0.42% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST  | 1  | \$104,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS<br>PLAINS   | 1  | \$107,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN   | 3  | \$286,300.00 | 0.25% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$88,700.00  | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES  | 1  | \$108,476.43 | 0.09% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT<br>UNION   | 1  | \$97,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.   | 3  | \$295,247.83 | 0.26% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK   | 5  | \$477,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 3  | \$271,842.12 | 0.24% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2  | \$185,159.76 | 0.16% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF<br>MONTANA   | 1  | \$97,637.17  | 0.09% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 2  | \$189,744.21 | 0.17% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$85,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 1  | \$97,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | SUN AMERICAN<br>MORTGAGE COMPANY  | 1  | \$101,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 6  | \$558,714.36 | 0.49% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 10 | \$936,270.52 | 0.82% | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT<br>UNION   | 2  | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION   | 1  | \$89,659.76  | 0.08% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1  | \$104,800.00 | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 2  | \$209,325.10   | 0.18% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                   | 1  | \$107,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1  | \$94,161.65    | 0.08% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$99,621.95    | 0.09% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 1  | \$100,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 3  | \$274,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$86,667.66    | 0.08% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 7  | \$669,810.01   | 0.58% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION               | 6  | \$587,945.88   | 0.51% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                | 3  | \$304,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 9  | \$894,318.33   | 0.78% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$294,932.55   | 0.26% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                      | 1  | \$86,677.89    | 0.08% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 2  | \$193,562.49   | 0.17% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 5  | \$480,154.09   | 0.42% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$189,556.20   | 0.17% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$196,621.82   | 0.17% | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK                           | 1  | \$104,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                   | 3  | \$295,422.88   | 0.26% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$303,026.47   | 0.26% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 22 | \$2,155,079.32 | 1.88% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2  | \$195,142.71   | 0.17% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2  | \$201,735.44   | 0.18% | 0 | \$0.00 | NA |

|              |                                     |              |                         |             |          |               |    |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | WEOKIE CREDIT UNION                 | 3            | \$289,327.72            | 0.25%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION         | 1            | \$85,671.48             | 0.07%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                       | 4            | \$376,749.20            | 0.33%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION             | 5            | \$498,424.79            | 0.43%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO             | 2            | \$189,883.03            | 0.17%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION               | 4            | \$373,134.51            | 0.32%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1            | \$98,500.00             | 0.09%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK             | 2            | \$190,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1            | \$93,200.00             | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 220          | \$21,128,931.35         | 18.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>1,192</b> | <b>\$114,837,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |              |                         |             |          |               |    |
| 31412QD63    | Unavailable                         | 69           | \$5,650,161.62          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>69</b>    | <b>\$5,650,161.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |              |                         |             |          |               |    |
| 31412QD71    | ABACUS FEDERAL SAVINGS BANK         | 2            | \$124,530.14            | 0.1%        | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 8            | \$513,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE        | 3            | \$189,776.46            | 0.15%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 2            | \$118,253.79            | 0.09%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                      | 4            | \$223,400.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1            | \$67,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | AF BANK                             | 2            | \$123,500.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION            | 1            | \$58,575.38             | 0.05%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2            | \$110,202.02            | 0.09%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION             | 3            | \$224,705.86            | 0.18%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 4            | \$234,970.99            | 0.18%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.             | 26           | \$1,531,603.13          | 1.2%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION          | 4            | \$247,988.03            | 0.19%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK              | 10           | \$532,447.25            | 0.42%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                      | 2            | \$139,318.04            | 0.11%       | 0        | \$0.00        | NA |

|  |     |                |       |   |        |    |
|--|-----|----------------|-------|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION           | 13  | \$869,325.84   | 0.68% | 0 | \$0.00 | NA |
| AMERICAN BANK                                | 10  | \$656,895.00   | 0.51% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER                         | 1   | \$53,500.00    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL                    | 1   | \$41,200.00    | 0.03% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA                | 1   | \$74,912.74    | 0.06% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL              | 4   | \$236,818.53   | 0.19% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 6   | \$408,382.57   | 0.32% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                               | 8   | \$522,246.77   | 0.41% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 156 | \$9,670,404.61 | 7.55% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                      | 2   | \$140,150.00   | 0.11% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$46,820.46    | 0.04% | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$70,731.58    | 0.06% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.                  | 3   | \$180,035.00   | 0.14% | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2   | \$129,500.00   | 0.1%  | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                  | 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 30  | \$1,608,254.20 | 1.26% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                          | 7   | \$472,172.70   | 0.37% | 0 | \$0.00 | NA |
| BANK MUTUAL                                  | 15  | \$948,478.79   | 0.74% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                             | 3   | \$237,102.55   | 0.19% | 0 | \$0.00 | NA |
| BANK OF QUINCY                               | 1   | \$84,605.00    | 0.07% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                          | 1   | \$35,150.00    | 0.03% | 0 | \$0.00 | NA |
| BANK OF STANLY                               | 3   | \$186,121.06   | 0.15% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                           | 1   | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 1   | \$76,708.90    | 0.06% | 0 | \$0.00 | NA |
| BANKWEST                                     | 1   | \$44,000.00    | 0.03% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION               | 4   | \$252,048.19   | 0.2%  | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                          | 2   | \$118,200.00   | 0.09% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION                     | 1   | \$50,000.00    | 0.04% | 0 | \$0.00 | NA |
| BAY GULF CREDIT UNION                        | 1   | \$50,000.00    | 0.04% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                          | 7   | \$405,175.19   | 0.32% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                | 4   | \$246,751.56   | 0.19% | 0 | \$0.00 | NA |



|                                    |    |                |       |   |        |    |
|------------------------------------|----|----------------|-------|---|--------|----|
| BLACKHAWK COMMUNITY CREDIT UNION   | 11 | \$684,899.33   | 0.54% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK               | 3  | \$153,600.00   | 0.12% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK              | 3  | \$184,984.07   | 0.14% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION      | 18 | \$1,229,218.58 | 0.96% | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION                | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE        | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA |
| BUSEY BANK                         | 7  | \$447,217.38   | 0.35% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK               | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$44,330.00    | 0.03% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION    | 1  | \$61,500.00    | 0.05% | 0 | \$0.00 | NA |
| CARROLLTON BANK                    | 3  | \$123,329.17   | 0.1%  | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC            | 9  | \$579,359.26   | 0.45% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS              | 1  | \$46,573.26    | 0.04% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY           | 25 | \$1,524,009.35 | 1.19% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK               | 2  | \$106,524.83   | 0.08% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                 | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION       | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA |
| CENTRUE BANK                       | 3  | \$208,194.08   | 0.16% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION        | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA |
| CHARTER BANK                       | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC            | 1  | \$60,966.22    | 0.05% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK        | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA |
| CHEMICAL BANK                      | 2  | \$110,612.93   | 0.09% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION        | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION       | 1  | \$54,738.74    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS BANK                      | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1  | \$34,732.07    | 0.03% | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION | 47 | \$2,941,306.93 | 2.3%  | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | CITIZENS FIRST BANK                        | 2  | \$100,859.58 | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$84,476.07  | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$42,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$192,713.51 | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$27,500.00  | 0.02% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$79,932.62  | 0.06% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$45,826.10  | 0.04% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                      | 1  | \$66,183.71  | 0.05% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 4  | \$237,077.89 | 0.19% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$67,740.24  | 0.05% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$128,720.24 | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$120,400.00 | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                       | 14 | \$776,201.64 | 0.61% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 1  | \$70,467.64  | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 5  | \$270,103.69 | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$101,801.36 | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                     | 2  | \$128,560.56 | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$155,456.03 | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                    | 3  | \$165,925.33 | 0.13% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                | 7  | \$419,774.65 | 0.33% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 6  | \$429,811.17 | 0.34% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                       | 1  | \$49,814.88  | 0.04% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                     | 6  | \$359,987.66 | 0.28% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1  | \$52,996.77  | 0.04% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CREDIT UNION MORTGAGE SERVICES, INC.         | 2  | \$100,987.53   | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY               | 1  | \$32,000.00    | 0.02% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                            | 1  | \$56,400.00    | 0.04% | 0 | \$0.00 | NA |
| CUMANET, LLC                                 | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                     | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                          | 1  | \$64,751.70    | 0.05% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA |
| DANVERSBANK                                  | 1  | \$81,415.45    | 0.06% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                        | 1  | \$66,951.20    | 0.05% | 0 | \$0.00 | NA |
| DENALI STATE BANK                            | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 23 | \$1,418,549.81 | 1.11% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                               | 12 | \$754,070.40   | 0.59% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                  | 10 | \$543,898.84   | 0.42% | 0 | \$0.00 | NA |
| DIME BANK                                    | 2  | \$125,500.00   | 0.1%  | 0 | \$0.00 | NA |
| DORAL BANK                                   | 1  | \$49,812.93    | 0.04% | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY               | 9  | \$506,666.37   | 0.4%  | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                | 8  | \$474,619.06   | 0.37% | 0 | \$0.00 | NA |
| EAST WEST BANK                               | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.              | 3  | \$188,359.64   | 0.15% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                 | 2  | \$138,700.00   | 0.11% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                        | 1  | \$77,600.00    | 0.06% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION             | 2  | \$99,770.79    | 0.08% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                             | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1  | \$71,730.63    | 0.06% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                     | 1  | \$57,990.09    | 0.05% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2  | \$103,184.93   | 0.08% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.                   | 3  | \$181,822.29   | 0.14% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| FIDELITY BANK MORTGAGE                                       | 1  | \$79,697.56  | 0.06% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$185,501.92 | 0.14% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$92,835.74  | 0.07% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION                               | 2  | \$141,100.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                                  | 2  | \$104,814.73 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK   | 1  | \$65,352.00  | 0.05% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK   | 2  | \$131,200.00 | 0.1%  | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                                       | 4  | \$263,500.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$455,305.64 | 0.36% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 8  | \$418,727.15 | 0.33% | 0 | \$0.00 | NA |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 7  | \$452,372.44 | 0.35% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                       | 1  | \$52,303.58  | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 8  | \$465,913.91 | 0.36% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                                   | 3  | \$112,214.88 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 8  | \$382,625.89 | 0.3%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS                                     | 1  | \$79,450.00  | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$262,100.00 | 0.2%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 7  | \$420,297.92 | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 13 | \$701,547.90 | 0.55% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2  | \$122,641.13 | 0.1%  | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK  | 2  | \$109,763.16 | 0.09% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 9  | \$528,844.64 | 0.41% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| FIRST INTERSTATE BANK                 | 5  | \$330,260.98   | 0.26% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK          | 3  | \$193,006.62   | 0.15% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION      | 17 | \$998,803.64   | 0.78% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.        | 8  | \$487,749.58   | 0.38% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION            | 2  | \$96,950.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                   | 3  | \$219,412.75   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA            | 2  | \$137,485.86   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi          | 2  | \$136,987.79   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$37,716.34    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$81,700.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$71,685.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU           | 2  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 10 | \$516,099.59   | 0.4%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 3  | \$168,978.98   | 0.13% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 24 | \$1,518,281.66 | 1.19% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                  | 2  | \$112,283.25   | 0.09% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 4  | \$274,935.39   | 0.21% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                  | 2  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FREMONT BANK                          | 63 | \$4,232,154.55 | 3.31% | 0 | \$0.00 | NA |
| FULTON BANK                           | 4  | \$275,500.00   | 0.22% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$46,500.00    | 0.04% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC            | 1  | \$77,705.13    | 0.06% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION            | 3  | \$215,409.34   | 0.17% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL                    | 3  | \$169,115.45   | 0.13% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | CREDIT UNION                        |    |                |       |   |        |    |
|  | GMFS, LLC                           | 1  | \$49,034.53    | 0.04% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA               | 2  | \$157,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK                  | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION            | 3  | \$145,013.68   | 0.11% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB              | 3  | \$231,336.52   | 0.18% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION       | 18 | \$1,205,215.09 | 0.94% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$150,805.69   | 0.12% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$154,184.23   | 0.12% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK               | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION               | 2  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2  | \$131,896.21   | 0.1%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 6  | \$384,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK              | 1  | \$41,836.68    | 0.03% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION             | 1  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                      | 5  | \$320,173.93   | 0.25% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION              | 3  | \$141,022.28   | 0.11% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$47,067.35    | 0.04% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2  | \$121,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                   | 5  | \$306,450.90   | 0.24% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK           | 6  | \$375,800.00   | 0.29% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.          | 2  | \$129,210.09   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY       | 3  | \$209,217.05   | 0.16% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                     | 2  | \$152,705.13   | 0.12% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                       | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$35,848.48    | 0.03% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                    | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1  | \$71,677.99    | 0.06% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | I-C FEDERAL CREDIT UNION                | 2  | \$115,752.23 | 0.09% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$55,686.46  | 0.04% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 2  | \$159,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 8  | \$462,960.93 | 0.36% | 0 | \$0.00 | NA |
|  | ILLINI BANK                             | 2  | \$130,216.81 | 0.1%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                  | 6  | \$296,440.89 | 0.23% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION            | 1  | \$23,908.32  | 0.02% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE          | 4  | \$195,869.05 | 0.15% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                  | 3  | \$166,742.92 | 0.13% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$75,712.68  | 0.06% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                         | 2  | \$77,691.79  | 0.06% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                      | 2  | \$146,121.36 | 0.11% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 4  | \$281,734.45 | 0.22% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                     | 1  | \$71,730.63  | 0.06% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 4  | \$199,623.33 | 0.16% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                | 13 | \$934,357.94 | 0.73% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 2  | \$143,200.00 | 0.11% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$71,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$145,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$69,641.67  | 0.05% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$84,800.00  | 0.07% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 6  | \$393,380.00 | 0.31% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$275,812.40 | 0.22% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | MACHIAS SAVINGS BANK                         | 3  | \$165,522.10 | 0.13% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 1  | \$66,630.78  | 0.05% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$28,000.00  | 0.02% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 10 | \$475,671.97 | 0.37% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                               | 1  | \$55,989.74  | 0.04% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$50,753.14  | 0.04% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 7  | \$411,822.33 | 0.32% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                       | 1  | \$68,900.00  | 0.05% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$81,600.00  | 0.06% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2  | \$116,260.98 | 0.09% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK              | 5  | \$303,676.20 | 0.24% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$72,571.71  | 0.06% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$149,716.47 | 0.12% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1  | \$83,683.10  | 0.07% | 0 | \$0.00 | NA |
|  | METABANK                                     | 2  | \$131,100.00 | 0.1%  | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION                    | 1  | \$81,333.13  | 0.06% | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3  | \$208,583.24 | 0.16% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                    | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                          | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$258,350.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$62,800.00  | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                   | 1  | \$65,200.00  | 0.05% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                              | 4  | \$259,389.87 | 0.2%  | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$80,195.67  | 0.06% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                 | 5  | \$329,159.12 | 0.26% | 0 | \$0.00 | NA |
|  |  | 1  | \$67,000.00  | 0.05% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MISSOULA FEDERAL CREDIT UNION          |    |                |       |   |        |    |
|  | MISSOURI CREDIT UNION                  | 4  | \$218,200.70   | 0.17% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 4  | \$222,178.64   | 0.17% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$44,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 11 | \$577,858.36   | 0.45% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$66,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY            | 3  | \$195,012.93   | 0.15% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$405,311.29   | 0.32% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$116,262.84   | 0.09% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7  | \$386,294.10   | 0.3%  | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK              | 5  | \$353,685.68   | 0.28% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 4  | \$208,658.93   | 0.16% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$54,989.14    | 0.04% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                         | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 4  | \$183,816.09   | 0.14% | 0 | \$0.00 | NA |
|  | OAK BANK                               | 1  | \$15,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$56,788.97    | 0.04% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION           | 3  | \$223,268.12   | 0.17% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY               | 2  | \$86,812.82    | 0.07% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION             | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 2  | \$144,235.37   | 0.11% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                | 3  | \$199,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION              | 21 | \$1,374,579.12 | 1.07% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                          | 2  | \$147,709.68   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PARK BANK                                | 1 | \$80,150.00  | 0.06% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION            | 1 | \$78,750.00  | 0.06% | 0 | \$0.00 | NA |
|  | PBI BANK                                 | 1 | \$82,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION            | 1 | \$76,266.51  | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 5 | \$352,739.12 | 0.28% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                | 2 | \$152,182.44 | 0.12% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                     | 2 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK               | 2 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST               | 6 | \$397,708.36 | 0.31% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION             | 1 | \$62,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE             | 2 | \$152,852.45 | 0.12% | 0 | \$0.00 | NA |
|  | PRIMEBANK                                | 3 | \$125,945.00 | 0.1%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3 | \$179,575.54 | 0.14% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 6 | \$343,900.00 | 0.27% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                          | 4 | \$159,898.97 | 0.12% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                   | 1 | \$82,388.24  | 0.06% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                           | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | RBC BANK (USA)                           | 1 | \$50,311.06  | 0.04% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 3 | \$208,735.37 | 0.16% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                     | 5 | \$369,903.29 | 0.29% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                    | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$166,390.01 | 0.13% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION              | 4 | \$270,950.00 | 0.21% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3 | \$231,917.00 | 0.18% | 0 | \$0.00 | NA |
|  | S&T BANK                                 | 6 | \$324,402.09 | 0.25% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY      | 9 | \$604,383.89 | 0.47% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$79,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                        | 2 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$232,369.25 | 0.18% | 0 | \$0.00 | NA |
|  |  | 1 | \$80,690.57  | 0.06% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | SANFORD INSTITUTION FOR SAVINGS                      |    |              |       |   |        |    |
|  | SAVINGS BANK OF MAINE                                | 14 | \$754,743.70 | 0.59% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2  | \$117,809.00 | 0.09% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$53,795.86  | 0.04% | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS BANK                                | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                           | 2  | \$137,229.24 | 0.11% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                             | 4  | \$257,020.51 | 0.2%  | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4  | \$254,150.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                               | 2  | \$114,869.73 | 0.09% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 4  | \$228,775.06 | 0.18% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4  | \$242,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                        | 2  | \$112,750.04 | 0.09% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                             | 3  | \$212,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                             | 2  | \$106,911.54 | 0.08% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2  | \$102,025.76 | 0.08% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$66,679.17  | 0.05% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                       | 2  | \$114,400.00 | 0.09% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                       | 3  | \$181,561.12 | 0.14% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 3  | \$210,899.67 | 0.16% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                      | 4  | \$308,700.00 | 0.24% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                | 8  | \$460,525.58 | 0.36% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$64,159.28  | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                              | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                           | 2  | \$152,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                                | 3  | \$193,547.31 | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STERLING SAVINGS BANK  | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$259,537.04   | 0.2%  | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 4  | \$259,750.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 20 | \$1,115,151.67 | 0.87% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$813,562.52   | 0.64% | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT UNION                                       | 3  | \$165,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION  | 3  | \$144,175.43   | 0.11% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 3  | \$194,344.47   | 0.15% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$120,391.19   | 0.09% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$61,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$69,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$246,527.65   | 0.19% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 2  | \$127,818.54   | 0.1%  | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1  | \$63,716.67    | 0.05% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK   | 2  | \$142,507.52   | 0.11% | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$77,155.63    | 0.06% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 10 | \$728,912.78   | 0.57% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 7  | \$450,759.35   | 0.35% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 4  | \$267,316.69   | 0.21% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 12 | \$795,357.54   | 0.62% | 0 | \$0.00 | NA |
|  |  | 9  | \$483,427.95   | 0.38% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |    |                |       |   |        |    |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1  | \$75,311.21    | 0.06% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE<br>BANK                   | 2  | \$152,340.00   | 0.12% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION    | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST<br>COMPANY              | 3  | \$203,256.81   | 0.16% | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A.                             | 1  | \$74,666.24    | 0.06% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                         | 5  | \$275,306.52   | 0.22% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE<br>COMPANY                    | 3  | \$154,113.64   | 0.12% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY<br>CREDIT UNION              | 4  | \$260,348.78   | 0.2%  | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION  | 3  | \$181,903.36   | 0.14% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION       | 2  | \$89,553.53    | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST<br>COMPANY              | 2  | \$77,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                          | 25 | \$1,681,962.78 | 1.31% | 0 | \$0.00 | NA |
|  | VANTUS BANK                                   | 2  | \$78,843.38    | 0.06% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                           | 1  | \$47,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 6  | \$393,186.58   | 0.31% | 0 | \$0.00 | NA |
|  | WALLIS STATE BANK                             | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 5  | \$340,308.91   | 0.27% | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST<br>COMPANY               | 1  | \$58,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                           | 7  | \$435,335.75   | 0.34% | 0 | \$0.00 | NA |
|  | WESTBURY BANK                                 | 3  | \$229,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT<br>UNION                    | 13 | \$831,306.82   | 0.65% | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO<br>RICO                    | 1  | \$52,501.71    | 0.04% | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION                         | 3  | \$182,142.65   | 0.14% | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST<br>COMPANY                   | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL<br>BANK                  | 2  | \$114,065.68   | 0.09% | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT<br>UNION, INC.             | 3  | \$193,526.36   | 0.15% | 0 | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT                           | 1  | \$33,000.00    | 0.03% | 0 | \$0.00 | NA |

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|              |   |              |                         |             |          |               |    |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|--|
|              | UNION   |              |                         |             |          |               |    |  |
|              | Unavailable   | 428          | \$26,198,848.64         | 20.53%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>2,071</b> | <b>\$128,007,259.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QD89    | ARVEST MORTGAGE COMPANY                                   | 2            | \$204,800.00            | 3.03%       | 0        | \$0.00        | NA |  |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1            | \$90,558.14             | 1.34%       | 0        | \$0.00        | NA |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$93,000.00             | 1.38%       | 0        | \$0.00        | NA |  |
|              | CONSUMERS CREDIT UNION                                    | 2            | \$190,320.19            | 2.82%       | 0        | \$0.00        | NA |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 24           | \$2,292,522.96          | 33.93%      | 0        | \$0.00        | NA |  |
|              | GMAC BANK   | 1            | \$92,700.00             | 1.37%       | 0        | \$0.00        | NA |  |
|              | GMAC BANK   | 1            | \$100,880.00            | 1.49%       | 0        | \$0.00        | NA |  |
|              | MIDFIRST BANK   | 1            | \$90,900.00             | 1.35%       | 0        | \$0.00        | NA |  |
|              | REUNION MORTGAGE, INC.                                    | 1            | \$107,000.00            | 1.58%       | 0        | \$0.00        | NA |  |
|              | STAR FINANCIAL GROUP, INC.                                | 3            | \$302,434.61            | 4.48%       | 0        | \$0.00        | NA |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1            | \$87,900.00             | 1.3%        | 0        | \$0.00        | NA |  |
|              | Unavailable   | 32           | \$3,102,982.35          | 45.93%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>70</b>    | <b>\$6,755,998.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QD97    | ARVEST MORTGAGE COMPANY                                   | 4            | \$266,529.17            | 4.39%       | 0        | \$0.00        | NA |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1            | \$60,000.00             | 0.99%       | 0        | \$0.00        | NA |  |
|              | CONSUMERS CREDIT UNION                                    | 2            | \$141,353.08            | 2.33%       | 0        | \$0.00        | NA |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 24           | \$1,672,918.43          | 27.53%      | 0        | \$0.00        | NA |  |
|              | GMAC BANK   | 5            | \$391,000.00            | 6.44%       | 0        | \$0.00        | NA |  |
|              | GMAC BANK   | 1            | \$80,000.00             | 1.32%       | 0        | \$0.00        | NA |  |
|              | STAR FINANCIAL GROUP, INC.                                | 20           | \$1,161,798.50          | 19.12%      | 0        | \$0.00        | NA |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1            | \$73,721.98             | 1.21%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 32           | \$2,228,784.94          | 36.67%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>90</b>    | <b>\$6,076,106.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QDE6    |   | 2            | \$218,413.04            | 10.91%      | 0        | \$0.00        | NA |  |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | ARVEST MORTGAGE COMPANY                         |           |                       |             |          |               |    |
|              |  | CITIMORTGAGE, INC.                              | 3         | \$870,765.51          | 43.48%      | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$125,000.00          | 6.24%       | 0        | \$0.00        | NA |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$138,138.04          | 6.9%        | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 3         | \$650,218.76          | 32.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,002,535.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QDF3    |  | ABACUS FEDERAL SAVINGS BANK                     | 3         | \$1,248,348.99        | 0.47%       | 0        | \$0.00        | NA |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 3         | \$460,189.58          | 0.17%       | 0        | \$0.00        | NA |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 4         | \$594,489.73          | 0.22%       | 0        | \$0.00        | NA |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION             | 20        | \$4,300,834.44        | 1.62%       | 0        | \$0.00        | NA |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 1         | \$199,510.61          | 0.08%       | 0        | \$0.00        | NA |
|              |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1         | \$123,210.00          | 0.05%       | 0        | \$0.00        | NA |
|              |  | ADVANTAGE BANK                                  | 4         | \$517,639.48          | 0.2%        | 0        | \$0.00        | NA |
|              |  | AEA FEDERAL CREDIT UNION                        | 1         | \$78,708.73           | 0.03%       | 0        | \$0.00        | NA |
|              |  | ALABAMA ONE CREDIT UNION                        | 1         | \$81,000.00           | 0.03%       | 0        | \$0.00        | NA |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 5         | \$820,686.46          | 0.31%       | 0        | \$0.00        | NA |
|              |  | ALERUS FINANCIAL                                | 3         | \$277,990.46          | 0.1%        | 0        | \$0.00        | NA |
|              |  | ALLIANCE BANK                                   | 1         | \$97,408.98           | 0.04%       | 0        | \$0.00        | NA |
|              |  | ALPINE BANK & TRUST CO.                         | 12        | \$1,430,960.48        | 0.54%       | 0        | \$0.00        | NA |
|              |  | ALTRA FEDERAL CREDIT UNION                      | 4         | \$514,001.11          | 0.19%       | 0        | \$0.00        | NA |
|              |  | AMARILLO NATIONAL BANK                          | 4         | \$383,204.00          | 0.14%       | 0        | \$0.00        | NA |
|              |  | AMEGY MORTGAGE                                  | 2         | \$563,000.00          | 0.21%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 42        | \$5,983,331.34        | 2.26%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK                                   | 1         | \$106,253.87          | 0.04%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK CENTER                            | 1         | \$417,000.00          | 0.16%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK, N.A.                             | 2         | \$203,369.82          | 0.08%       | 0        | \$0.00        | NA |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$183,900.00          | 0.07%       | 0        | \$0.00        | NA |
|              |  | ANCHORBANK FSB                                  | 96        | \$13,400,049.55       | 5.05%       | 0        | \$0.00        | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | ASSOCIATED BANK, NA                          | 95 | \$13,277,173.12 | 5%    | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$381,942.54    | 0.14% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$666,965.52    | 0.25% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$93,774.59     | 0.04% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$59,854.03     | 0.02% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 8  | \$1,173,322.33  | 0.44% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                          | 1  | \$165,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 3  | \$454,387.90    | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF AKRON                                | 1  | \$135,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 5  | \$1,001,000.00  | 0.38% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                               | 1  | \$74,525.00     | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                          | 1  | \$36,400.00     | 0.01% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 4  | \$413,174.80    | 0.16% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$558,637.58    | 0.21% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                            | 2  | \$390,009.82    | 0.15% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION               | 3  | \$302,886.51    | 0.11% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 18 | \$3,941,187.86  | 1.49% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 1  | \$97,700.00     | 0.04% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 3  | \$663,150.93    | 0.25% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 39 | \$8,058,444.29  | 3.04% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$231,039.62    | 0.09% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                         | 2  | \$250,382.42    | 0.09% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                        | 1  | \$108,412.23    | 0.04% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 45 | \$8,494,404.80  | 3.2%  | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION                  | 3  | \$725,885.92    | 0.27% | 0 | \$0.00 | NA |
|  | BUSEY BANK                                   | 1  | \$128,300.00    | 0.05% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1  | \$129,521.13    | 0.05% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 1  | \$213,519.00    | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 13 | \$1,998,795.79  | 0.75% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                         | 1  | \$42,000.00     | 0.02% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                 | 2  | \$271,800.00    | 0.1%  | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$185,101.80   | 0.07% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                 | 4  | \$1,176,066.90 | 0.44% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                           | 4  | \$337,654.45   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 3  | \$458,787.16   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                 | 2  | \$194,816.49   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC            | 3  | \$570,189.46   | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 8  | \$969,903.56   | 0.37% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 5  | \$772,364.59   | 0.29% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$147,930.74   | 0.06% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                   | 2  | \$114,450.00   | 0.04% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 1  | \$246,773.27   | 0.09% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 33 | \$6,380,813.63 | 2.41% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 1  | \$152,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 7  | \$755,679.14   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 14 | \$1,443,960.82 | 0.54% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$289,284.22   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$478,713.95   | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                    | 1  | \$415,985.48   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$1,112,067.03 | 0.42% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 2  | \$334,970.68   | 0.13% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$989,594.45   | 0.37% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1  | \$62,350.13    | 0.02% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$106,365.59   | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$312,518.98   | 0.12% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF                         | 4  | \$518,158.16   | 0.2%  | 0 | \$0.00 | NA |

|  | JOHNSON COUNTY                                  |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CUSO MORTGAGE, INC.                             | 1  | \$332,664.94   | 0.13% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 10 | \$2,319,072.29 | 0.87% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6  | \$714,238.17   | 0.27% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 3  | \$489,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$44,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | DIME BANK                                       | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | DORAL BANK                                      | 1  | \$75,817.75    | 0.03% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$159,616.32   | 0.06% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8  | \$924,919.54   | 0.35% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3  | \$310,683.86   | 0.12% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                             | 2  | \$196,850.00   | 0.07% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$47,384.44    | 0.02% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                        | 17 | \$3,015,909.24 | 1.14% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$183,352.83   | 0.07% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                      | 4  | \$1,265,075.42 | 0.48% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$96,767.39    | 0.04% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                      | 5  | \$925,139.78   | 0.35% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$141,155.74   | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 3  | \$401,209.83   | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$235,415.69   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST BANK                                      | 1  | \$98,173.50    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                         | 1  | \$61,846.97    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$160,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                          | 6  | \$583,696.64   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 20 | \$3,150,105.28 | 1.19% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| FIRST CITIZENS BANK NA                                       | 2  | \$347,146.40    | 0.13% | 0 | \$0.00 | NA |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 5  | \$740,124.04    | 0.28% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                       | 1  | \$134,671.55    | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 10 | \$1,082,345.72  | 0.41% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 9  | \$824,001.87    | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$169,574.34    | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6  | \$672,396.44    | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$245,000.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$191,654.46    | 0.07% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2  | \$225,700.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$126,248.53    | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 4  | \$482,640.78    | 0.18% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                                 | 9  | \$901,111.94    | 0.34% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 6  | \$512,876.18    | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$557,890.61    | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 3  | \$475,154.83    | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$181,650.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$72,635.92     | 0.03% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$52,869.18     | 0.02% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 47 | \$7,115,001.36  | 2.68% | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$269,000.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO  | 4  | \$280,760.79    | 0.11% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$82,687.07     | 0.03% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 1  | \$88,780.32     | 0.03% | 0 | \$0.00 | NA |
| FREMONT BANK   | 8  | \$2,151,867.31  | 0.81% | 0 | \$0.00 | NA |
| FULTON BANK  | 83 | \$13,496,060.20 | 5.09% | 0 | \$0.00 | NA |

|                                    |    |                |       |   |        |    |
|------------------------------------|----|----------------|-------|---|--------|----|
| GEORGIA'S OWN CREDIT UNION         | 1  | \$84,025.75    | 0.03% | 0 | \$0.00 | NA |
| GMFS, LLC                          | 1  | \$149,850.00   | 0.06% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION         | 3  | \$432,615.08   | 0.16% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB             | 1  | \$169,580.41   | 0.06% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$82,350.00    | 0.03% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION      | 20 | \$2,542,806.02 | 0.96% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION           | 2  | \$190,528.57   | 0.07% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.     | 4  | \$644,020.26   | 0.24% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK             | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION            | 35 | \$6,036,714.81 | 2.28% | 0 | \$0.00 | NA |
| HEARTLAND BANK                     | 6  | \$1,127,549.05 | 0.43% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION             | 7  | \$884,680.85   | 0.33% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB  | 1  | \$120,157.98   | 0.05% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK          | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.         | 1  | \$144,652.29   | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY      | 4  | \$353,123.68   | 0.13% | 0 | \$0.00 | NA |
| HOMESTREET BANK                    | 3  | \$388,050.00   | 0.15% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION           | 2  | \$263,245.34   | 0.1%  | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.       | 1  | \$122,705.05   | 0.05% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$241,054.89   | 0.09% | 0 | \$0.00 | NA |
| ILLINI BANK                        | 1  | \$101,633.10   | 0.04% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK             | 1  | \$46,315.75    | 0.02% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION       | 4  | \$300,437.92   | 0.11% | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION     | 2  | \$215,829.75   | 0.08% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK             | 5  | \$1,109,557.15 | 0.42% | 0 | \$0.00 | NA |
| IOWA STATE BANK                    | 1  | \$80,667.00    | 0.03% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                 | 1  | \$198,400.00   | 0.07% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING              | 1  | \$103,743.31   | 0.04% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | JUSTICE FEDERAL CREDIT UNION            | 1 | \$322,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 5 | \$926,451.68   | 0.35% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION            | 5 | \$1,228,684.00 | 0.46% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 1 | \$62,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$327,195.25   | 0.12% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                           | 1 | \$134,671.55   | 0.05% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 4 | \$579,585.44   | 0.22% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$225,549.92   | 0.09% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                       | 2 | \$602,461.66   | 0.23% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 3 | \$604,793.20   | 0.23% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                | 3 | \$605,127.11   | 0.23% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$744,870.12   | 0.28% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$548,892.95   | 0.21% | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION               | 4 | \$970,498.68   | 0.37% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 4 | \$659,238.97   | 0.25% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 2 | \$453,860.72   | 0.17% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 5 | \$1,182,532.62 | 0.45% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$298,537.22   | 0.11% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$69,328.34    | 0.03% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 1 | \$239,008.61   | 0.09% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 1 | \$84,593.69    | 0.03% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$209,489.09   | 0.08% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 2 | \$241,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$96,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$624,596.13   | 0.24% | 0 | \$0.00 | NA |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 1 | \$254,180.10   | 0.1%  | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1 | \$69,230.98    | 0.03% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,                         | 4 | \$380,910.78   | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NATIONAL ASSOCIATION                       |    |                |       |   |        |    |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 2  | \$427,729.95   | 0.16% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1  | \$239,416.11   | 0.09% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                              | 1  | \$140,058.42   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY<br>BANK                  | 3  | \$313,493.24   | 0.12% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES<br>INC.              | 1  | \$190,817.01   | 0.07% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                          | 1  | \$124,700.24   | 0.05% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 4  | \$518,461.09   | 0.2%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                        | 4  | \$577,494.02   | 0.22% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING<br>COMPANY              | 3  | \$347,006.21   | 0.13% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1  | \$178,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                     | 5  | \$1,081,238.45 | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                       | 2  | \$368,987.02   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                      | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$275,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 6  | \$790,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 7  | \$997,841.97   | 0.38% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 7  | \$682,036.95   | 0.26% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                       | 5  | \$1,340,732.56 | 0.51% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK   | 1  | \$129,679.13   | 0.05% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL<br>CREDIT UNION          | 21 | \$5,042,787.56 | 1.9%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 1  | \$103,750.61   | 0.04% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE<br>BANK                | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                            | 2  | \$557,999.88   | 0.21% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT                      | 2  | \$186,636.94   | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | UNION                                     |    |                |       |   |        |    |
|  | OMNIAMERICAN BANK                         | 1  | \$163,497.89   | 0.06% | 0 | \$0.00 | NA |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3  | \$455,216.16   | 0.17% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL<br>CREDIT UNION        | 1  | \$71,643.86    | 0.03% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND<br>TRUST                | 6  | \$775,096.23   | 0.29% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT<br>UNION              | 17 | \$1,896,800.50 | 0.71% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 2  | \$299,704.54   | 0.11% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS<br>ASSOCIATION         | 2  | \$159,411.22   | 0.06% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL<br>CREDIT UNION          | 1  | \$101,033.72   | 0.04% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 15 | \$3,587,488.34 | 1.35% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION     | 2  | \$166,753.73   | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD<br>BANK              | 4  | \$554,761.02   | 0.21% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION               | 1  | \$98,640.00    | 0.04% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PIONEER BANK                              | 2  | \$427,943.47   | 0.16% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION   | 6  | \$865,830.53   | 0.33% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT<br>UNION           | 3  | \$586,559.23   | 0.22% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                    | 6  | \$1,121,725.18 | 0.42% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE<br>BANK             | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION     | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION      | 4  | \$461,039.41   | 0.17% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                    | 1  | \$274,321.25   | 0.1%  | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 3  | \$268,319.61   | 0.1%  | 0 | \$0.00 | NA |
|  | PUTNAM BANK                               | 1  | \$64,841.86    | 0.02% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                     | 1  | \$170,571.83   | 0.06% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT<br>UNION            | 6  | \$1,642,654.17 | 0.62% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 3  | \$719,274.18   | 0.27% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION   | 2  | \$240,668.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RBC BANK (USA)   | 1  | \$93,327.04    | 0.04% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$289,788.85   | 0.11% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 1  | \$67,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$149,826.59   | 0.06% | 0 | \$0.00 | NA |
|  | S&T BANK   | 12 | \$1,341,270.39 | 0.51% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY  | 1  | \$309,245.81   | 0.12% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE  | 3  | \$335,533.00   | 0.13% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$210,709.16   | 0.08% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$604,145.65   | 0.23% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$239,416.11   | 0.09% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$236,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1  | \$64,844.13    | 0.02% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 2  | \$450,291.39   | 0.17% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$154,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$654,580.36   | 0.25% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 3  | \$589,900.00   | 0.22% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$163,606.34   | 0.06% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$324,197.83   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2  | \$277,480.73   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$1,127,800.00 | 0.43% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 8  | \$1,185,551.04 | 0.45% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$339,133.23   | 0.13% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 25 | \$3,748,321.01 | 1.41% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$627,728.00   | 0.24% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$99,097.04    | 0.04% | 0 | \$0.00 | NA |
|  |  | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | TEACHER FEDERAL CREDIT UNION            |    |                |       |   |        |    |
|  | TEACHERS FEDERAL CREDIT UNION           | 10 | \$2,748,036.45 | 1.04% | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION                 | 1  | \$304,257.96   | 0.11% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 6  | \$902,981.99   | 0.34% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$179,562.07   | 0.07% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION               | 1  | \$159,610.74   | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$125,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE PARK BANK                           | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3  | \$270,485.53   | 0.1%  | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$198,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$153,958.96   | 0.06% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$435,384.07   | 0.16% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                     | 3  | \$463,579.60   | 0.17% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                             | 9  | \$1,551,300.56 | 0.58% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$147,634.71   | 0.06% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 3  | \$573,691.56   | 0.22% | 0 | \$0.00 | NA |
|  | UNITY BANK                              | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$110,327.01   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                 | 6  | \$894,530.94   | 0.34% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 6  | \$1,098,006.37 | 0.41% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                    | 1  | \$204,508.41   | 0.08% | 0 | \$0.00 | NA |
|  | VANTUS BANK                             | 1  | \$61,098.82    | 0.02% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 12 | \$1,960,775.94 | 0.74% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$445,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.             | 2            | \$184,749.61            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5            | \$893,323.02            | 0.34%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                   | 1            | \$153,625.33            | 0.06%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 2            | \$199,009.71            | 0.08%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY            | 1            | \$205,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$241,394.06            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                           | 1            | \$179,500.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$53,868.62             | 0.02%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                 | 1            | \$104,744.55            | 0.04%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 1            | \$107,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3            | \$779,463.55            | 0.29%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6            | \$870,505.72            | 0.33%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 201          | \$29,228,027.33         | 10.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,680</b> | <b>\$265,288,414.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31412QDG1    | ARVEST MORTGAGE COMPANY                 | 9            | \$1,328,732.24          | 18.06%      | 0        | \$0.00        | NA |
|              | BANCOKLAHOMA MORTGAGE CORPORATION       | 1            | \$76,000.00             | 1.03%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                      | 1            | \$105,638.38            | 1.44%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 10           | \$1,294,306.28          | 17.59%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.              | 7            | \$737,894.91            | 10.03%      | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 18           | \$3,274,362.57          | 44.51%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 5            | \$539,814.09            | 7.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>    | <b>\$7,356,748.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31412QDH9    | ABACUS FEDERAL SAVINGS BANK             | 6            | \$2,255,111.62          | 3%          | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$104,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 3            | \$403,400.00            | 0.54%       | 0        | \$0.00        | NA |
|              |   | 1            | \$110,741.45            | 0.15%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             |    |                |       |   |        |    |
|  | ALABAMA ONE CREDIT<br>UNION                        | 1  | \$202,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                            | 1  | \$102,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 1  | \$109,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL<br>BANK                          | 1  | \$121,715.83   | 0.16% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                     | 1  | \$85,100.00    | 0.11% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 3  | \$493,050.00   | 0.66% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                               | 1  | \$129,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$672,250.00   | 0.89% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$105,406.00   | 0.14% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE<br>CORPORATION                 | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                     | 4  | \$527,192.36   | 0.7%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                                | 7  | \$1,207,505.57 | 1.61% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                         | 3  | \$406,836.18   | 0.54% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$108,953.23   | 0.14% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                                  | 5  | \$799,638.95   | 1.06% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                                     | 1  | \$63,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                     | 2  | \$297,500.00   | 0.4%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | BANKWEST   | 1  | \$38,700.00    | 0.05% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                                | 2  | \$186,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$113,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$704,555.06   | 0.94% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 10 | \$1,474,309.01 | 1.96% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                               | 1  | \$147,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                    | 3  | \$529,033.42   | 0.7%  | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION                        | 1  | \$249,409.14   | 0.33% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CENTENNIAL LENDING, LLC                    | 1 | \$125,955.92 | 0.17% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                      | 3 | \$365,671.88 | 0.49% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                   | 3 | \$386,574.37 | 0.51% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2 | \$358,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                       | 1 | \$74,501.05  | 0.1%  | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                         | 1 | \$263,402.78 | 0.35% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                    | 1 | \$103,750.20 | 0.14% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION                | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY                  | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$111,833.88 | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$71,476.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$183,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                      | 1 | \$110,600.00 | 0.15% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$129,800.00 | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$110,745.20 | 0.15% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$281,400.00 | 0.37% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 1 | \$148,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                          | 1 | \$112,234.12 | 0.15% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                               | 2 | \$510,000.00 | 0.68% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                      | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$372,416.67 | 0.5%  | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                          | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$420,437.86 | 0.56% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                             | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$228,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | DIME BANK                                  | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | DORAL BANK                                 | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA |
|  |  | 2 | \$466,100.00 | 0.62% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                             |   |                |       |   |        |    |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                         | 1 | \$319,200.00   | 0.42% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1 | \$400,562.00   | 0.53% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 1 | \$181,696.80   | 0.24% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST<br>COMPANY                                   | 2 | \$275,821.63   | 0.37% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT<br>UNION  | 1 | \$183,565.13   | 0.24% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT<br>UNION                                      | 2 | \$558,254.24   | 0.74% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST,<br>N.A.                                      | 1 | \$219,480.04   | 0.29% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                             | 1 | \$210,740.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT<br>UNION                                     | 2 | \$250,156.17   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK   | 1 | \$90,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA   | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 3 | \$456,871.30   | 0.61% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1 | \$211,498.95   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 1 | \$96,800.00    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                               | 1 | \$121,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 1 | \$178,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 8 | \$1,133,890.99 | 1.51% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1 | \$176,294.37   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 2 | \$206,935.55   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>CARM                                     | 1 | \$156,800.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 1 | \$174,692.13   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION              | 1 | \$245,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF<br>WESTERN ILLINOIS                            | 1 | \$57,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                   | 3 | \$454,000.80   | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK  | 2 | \$234,704.17   | 0.31% | 0 | \$0.00 | NA |

|                                    |    |                |       |   |        |    |
|------------------------------------|----|----------------|-------|---|--------|----|
| FIRSTBANK PUERTO RICO              | 2  | \$385,118.93   | 0.51% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION               | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                 | 1  | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
| FREMONT BANK                       | 13 | \$2,653,695.57 | 3.53% | 0 | \$0.00 | NA |
| FULTON BANK                        | 3  | \$467,525.08   | 0.62% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK            | 1  | \$315,000.00   | 0.42% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION         | 1  | \$71,500.00    | 0.1%  | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION    | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION      | 3  | \$707,452.07   | 0.94% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.     | 2  | \$372,430.41   | 0.5%  | 0 | \$0.00 | NA |
| HAWTHORN BANK                      | 1  | \$111,739.12   | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION             | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.         | 1  | \$399,095.13   | 0.53% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY      | 2  | \$240,959.66   | 0.32% | 0 | \$0.00 | NA |
| HOMESTREET BANK                    | 1  | \$137,900.00   | 0.18% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE        | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)    | 1  | \$450,000.00   | 0.6%  | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION           | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.       | 1  | \$295,320.52   | 0.39% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1  | \$103,200.00   | 0.14% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION       | 1  | \$175,500.00   | 0.23% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE     | 1  | \$417,000.00   | 0.55% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK             | 2  | \$298,000.00   | 0.4%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY        | 2  | \$215,984.34   | 0.29% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION       | 1  | \$220,000.00   | 0.29% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST           | 1  | \$124,300.00   | 0.17% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.         | 4  | \$686,200.00   | 0.91% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LEA COUNTY STATE BANK                   | 1 | \$262,903.24 | 0.35% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                       | 1 | \$516,400.00 | 0.69% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$152,661.94 | 0.2%  | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$826,171.61 | 1.1%  | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 1 | \$189,151.89 | 0.25% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$205,078.66 | 0.27% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                 | 2 | \$206,800.00 | 0.28% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 2 | \$335,200.00 | 0.45% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 4 | \$690,900.00 | 0.92% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$117,725.14 | 0.16% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$89,787.29  | 0.12% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$553,147.48 | 0.74% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$258,100.00 | 0.34% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$202,900.00 | 0.27% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                   | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                     | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY              | 1 | \$130,699.28 | 0.17% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA |

|  |                                      |   |                |       |   |        |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|
|  | MORTGAGE CENTER, LLC                 | 1 | \$96,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                 | 1 | \$132,690.20   | 0.18% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$363,500.00   | 0.48% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$103,754.20   | 0.14% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$163,612.40   | 0.22% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$91,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1 | \$107,744.74   | 0.14% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$224,434.38   | 0.3%  | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                      | 1 | \$309,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$133,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$172,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 3 | \$354,053.09   | 0.47% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 2 | \$398,918.64   | 0.53% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                        | 1 | \$89,796.40    | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK            | 2 | \$287,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 4 | \$497,500.00   | 0.66% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$93,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | PIONEER BANK                         | 3 | \$465,313.55   | 0.62% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,083,258.92 | 1.44% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.               | 3 | \$318,071.04   | 0.42% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 3 | \$363,250.95   | 0.48% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$53,600.00    | 0.07% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$105,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1 | \$89,400.26    | 0.12% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION               | 1 | \$274,350.05   | 0.37% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                | 1 | \$97,900.00    | 0.13% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION   | 1  | \$122,035.00   | 0.16% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT<br>UNION            | 2  | \$315,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | ROUNDBANK                                 | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK<br>SSB               | 1  | \$148,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY    | 3  | \$379,829.14   | 0.51% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                     | 4  | \$478,719.49   | 0.64% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION         | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION      | 1  | \$359,173.61   | 0.48% | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK,<br>SSB               | 1  | \$100,960.82   | 0.13% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT<br>UNION               | 2  | \$275,500.00   | 0.37% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION    | 3  | \$350,887.39   | 0.47% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL<br>BANK               | 2  | \$257,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 6  | \$875,738.65   | 1.17% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                      | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION  | 4  | \$816,552.37   | 1.09% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY        | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION          | 1  | \$244,361.33   | 0.33% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS<br>PLAINS             | 2  | \$303,795.72   | 0.4%  | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                     | 2  | \$226,546.22   | 0.3%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES                | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                     | 1  | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY<br>NATIONAL BANK           | 1  | \$252,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION          | 4  | \$368,267.14   | 0.49% | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT<br>UNION           | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL<br>CREDIT UNION          | 10 | \$3,012,504.87 | 4.01% | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION                     | 2  | \$266,150.00   | 0.35% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 3 | \$564,016.12 | 0.75% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 2 | \$408,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$260,383.14 | 0.35% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                  | 1 | \$103,800.00 | 0.14% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION                | 1 | \$242,079.34 | 0.32% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$94,775.48  | 0.13% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$156,400.00 | 0.21% | 0 | \$0.00 | NA |
|  | TRISTAR BANK                            | 1 | \$279,338.24 | 0.37% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$150,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                    | 2 | \$630,000.00 | 0.84% | 0 | \$0.00 | NA |
|  | VANTUS BANK                             | 1 | \$69,834.56  | 0.09% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.             | 2 | \$182,200.00 | 0.24% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$826,460.02 | 1.1%  | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                   | 2 | \$268,691.37 | 0.36% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                     | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                     | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$483,628.16 | 0.64% | 0 | \$0.00 | NA |
|  | WILLIAM PENN BANK, FSB                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1 | \$214,499.20 | 0.29% | 0 | \$0.00 | NA |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 2 | \$329,701.58 | 0.44% | 0 | \$0.00 | NA |
|  | WOOD COUNTY NATIONAL BANK               | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 1 | \$175,601.86 | 0.23% | 0 | \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION               | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable  | 70         | \$9,952,121.29         | 13.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>462</b> | <b>\$75,140,770.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 31412QDK2    |  | ABACUS FEDERAL SAVINGS BANK  | 1          | \$180,000.00           | 3.48%       | 0        | \$0.00        | NA |
|              |  | ANCHORBANK FSB   | 1          | \$163,279.88           | 3.15%       | 0        | \$0.00        | NA |
|              |  | BANCORPSOUTH BANK  | 1          | \$232,500.00           | 4.49%       | 0        | \$0.00        | NA |
|              |  | BUTTE COMMUNITY BANK   | 1          | \$130,000.00           | 2.51%       | 0        | \$0.00        | NA |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.                                     | 1          | \$142,000.00           | 2.74%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY BANC MORTGAGE CORPORATION                                | 1          | \$159,648.54           | 3.08%       | 0        | \$0.00        | NA |
|              |  | DIME BANK  | 1          | \$164,500.00           | 3.18%       | 0        | \$0.00        | NA |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                                  | 1          | \$210,000.00           | 4.06%       | 0        | \$0.00        | NA |
|              |  | FIRST INTERSTATE BANK  | 1          | \$242,000.00           | 4.67%       | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF HARTFORD                                    | 1          | \$166,438.99           | 3.21%       | 0        | \$0.00        | NA |
|              |  | FREMONT BANK   | 3          | \$689,489.02           | 13.31%      | 0        | \$0.00        | NA |
|              |  | JAMES B. NUTTER AND COMPANY  | 2          | \$479,296.29           | 9.25%       | 0        | \$0.00        | NA |
|              |  | NEW ERA BANK   | 1          | \$187,440.00           | 3.62%       | 0        | \$0.00        | NA |
|              |  | PUTNAM BANK  | 1          | \$133,250.00           | 2.57%       | 0        | \$0.00        | NA |
|              |  | RBS CITIZENS, NA   | 2          | \$430,967.24           | 8.32%       | 0        | \$0.00        | NA |
|              |  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1          | \$158,650.75           | 3.06%       | 0        | \$0.00        | NA |
|              |  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$174,016.92           | 3.36%       | 0        | \$0.00        | NA |
|              |  | WESCOM CENTRAL CREDIT UNION  | 1          | \$151,000.00           | 2.92%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 6          | \$984,308.06           | 19.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,178,785.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 31412QDL0    |  | AMERICAHOMEKEY, INC  | 9          | \$1,208,008.65         | 5.44%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FIRST CREDIT UNION  | 1          | \$417,847.84           | 1.88%       | 0        | \$0.00        | NA |
|              |  | BANK OF HAWAII   | 1          | \$515,907.56           | 2.32%       | 0        | \$0.00        | NA |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 3          | \$847,697.00           | 3.82%       | 0        | \$0.00        | NA |
|              |  | COUNTRYPLACE MORTGAGE, LTD   | 5          | \$561,086.60           | 2.53%       | 0        | \$0.00        | NA |
|              |  | DHI MORTGAGE COMPANY, LTD.   | 2          | \$591,804.23           | 2.67%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | ENT FEDERAL CREDIT UNION   | 38         | \$7,203,587.83         | 32.46%      | 0        | \$0.00        | NA |
|              | EVERBANK   | 7          | \$934,672.18           | 4.21%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1          | \$88,491.64            | 0.4%        | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC   | 1          | \$103,829.40           | 0.47%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC.   | 5          | \$884,444.28           | 3.99%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY  | 1          | \$92,538.80            | 0.42%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2          | \$366,256.51           | 1.65%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA   | 1          | \$269,972.59           | 1.22%       | 0        | \$0.00        | NA |
|              | MT. MCKINLEY BANK  | 1          | \$219,959.98           | 0.99%       | 0        | \$0.00        | NA |
|              | PENNYMAC LOAN SERVICES, LLC  | 2          | \$930,376.77           | 4.19%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 1          | \$338,343.97           | 1.52%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.  | 1          | \$297,997.72           | 1.34%       | 0        | \$0.00        | NA |
|              | Unavailable  | 31         | \$6,317,201.04         | 28.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>113</b> | <b>\$22,190,024.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QDM8    | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$61,050.00            | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC  | 3          | \$273,246.50           | 1.31%       | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC.                                       | 1          | \$240,740.00           | 1.15%       | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION                                     | 1          | \$147,250.00           | 0.71%       | 0        | \$0.00        | NA |
|              | BRAMBLE SAVINGS BANK   | 1          | \$164,461.99           | 0.79%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC  | 1          | \$86,725.00            | 0.42%       | 0        | \$0.00        | NA |
|              | CENTRAL SAVINGS BANK   | 1          | \$66,326.78            | 0.32%       | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY          | 6          | \$1,335,281.00         | 6.4%        | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY  | 1          | \$135,175.36           | 0.65%       | 0        | \$0.00        | NA |
|              | CIS FINANCIAL SERVICES, INC.                                       | 3          | \$281,287.75           | 1.35%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD   | 4          | \$670,416.72           | 3.21%       | 0        | \$0.00        | NA |
|              | DENALI STATE BANK  | 1          | \$200,214.00           | 0.96%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | EVERBANK                                | 7          | \$1,128,313.48         | 5.41%       | 0        | \$0.00        | NA |
|              | FAA CREDIT UNION                        | 1          | \$417,000.00           | 2%          | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                  | 2          | \$621,373.96           | 2.98%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                   | 7          | \$1,159,031.23         | 5.56%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.          | 1          | \$102,684.35           | 0.49%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC              | 3          | \$496,851.16           | 2.38%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                      | 1          | \$432,434.80           | 2.07%       | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES        | 2          | \$329,914.00           | 1.58%       | 0        | \$0.00        | NA |
|              | HAYHURST MORTGAGE, INC.                 | 2          | \$385,745.66           | 1.85%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC.              | 3          | \$495,529.60           | 2.38%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY             | 1          | \$149,621.60           | 0.72%       | 0        | \$0.00        | NA |
|              | JUST MORTGAGE, INC.                     | 3          | \$517,142.00           | 2.48%       | 0        | \$0.00        | NA |
|              | LIBERTY BANK & TRUST COMPANY            | 1          | \$141,093.40           | 0.68%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 3          | \$777,892.95           | 3.73%       | 0        | \$0.00        | NA |
|              | MEMBER FIRST MORTGAGE, LLC              | 1          | \$101,540.03           | 0.49%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                    | 6          | \$480,697.50           | 2.3%        | 0        | \$0.00        | NA |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1          | \$68,666.79            | 0.33%       | 0        | \$0.00        | NA |
|              | MORTGAGE SECURITY, INC.                 | 1          | \$49,857.12            | 0.24%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC                  | 3          | \$522,022.24           | 2.5%        | 0        | \$0.00        | NA |
|              | QLENDING                                | 2          | \$443,941.00           | 2.13%       | 0        | \$0.00        | NA |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1          | \$294,820.00           | 1.41%       | 0        | \$0.00        | NA |
|              | THE CARROLL MORTGAGE GROUP, INC.        | 1          | \$89,253.20            | 0.43%       | 0        | \$0.00        | NA |
|              | TRISTAR BANK                            | 1          | \$84,442.00            | 0.4%        | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                   | 2          | \$142,786.63           | 0.68%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                 | 6          | \$457,684.25           | 2.19%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 43         | \$7,307,080.87         | 35.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>129</b> | <b>\$20,859,594.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QDN6    | AMERICAHOMEKEY, INC                     | 9          | \$1,014,261.00         | 8.09%       | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC.            | 2          | \$252,259.67           | 2.01%       | 0        | \$0.00        | NA |
|              | CAPITAL INTERNATIONAL FINANCIAL INC.    | 1          | \$73,641.00            | 0.59%       | 0        | \$0.00        | NA |
|              |   | 3          | \$724,475.40           | 5.78%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | CENTENNIAL LENDING, LLC                              |    |                |        |   |        |    |
|  | CIS FINANCIAL SERVICES, INC.                         | 17 | \$1,818,265.40 | 14.51% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                               | 1  | \$73,641.00    | 0.59%  | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                           | 3  | \$560,038.00   | 4.47%  | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                                    | 1  | \$53,067.60    | 0.42%  | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                             | 1  | \$86,072.00    | 0.69%  | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.                        | 1  | \$245,373.00   | 1.96%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                 | 3  | \$245,504.05   | 1.96%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                | 3  | \$477,985.00   | 3.81%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 2  | \$151,111.00   | 1.21%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                           | 2  | \$342,673.00   | 2.73%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                           | 1  | \$86,022.64    | 0.69%  | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 5  | \$835,139.92   | 6.66%  | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                           | 1  | \$86,325.97    | 0.69%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1  | \$191,294.91   | 1.53%  | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                    | 2  | \$254,307.00   | 2.03%  | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                                  | 2  | \$226,647.00   | 1.81%  | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                           | 5  | \$675,440.45   | 5.39%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 5  | \$272,841.27   | 2.18%  | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 4  | \$552,317.75   | 4.41%  | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 2  | \$208,594.06   | 1.66%  | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$147,149.85   | 1.17%  | 0 | \$0.00 | NA |
|  | QLENDING   | 1  | \$67,750.00    | 0.54%  | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 4  | \$365,121.61   | 2.91%  | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                                      | 2  | \$300,340.72   | 2.4%   | 0 | \$0.00 | NA |
|  | SELF-HELP CREDIT UNION                               | 2  | \$241,600.20   | 1.93%  | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2  | \$248,337.60   | 1.98%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SWAIN MORTGAGE COMPANY                       | 1          | \$151,603.13           | 1.21%       | 0        | \$0.00        | NA |
|              | THE CARROLL MORTGAGE GROUP, INC.             | 1          | \$149,864.40           | 1.2%        | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$124,699.00           | 0.99%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION                     | 2          | \$300,030.00           | 2.39%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                      | 7          | \$521,042.63           | 4.16%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$91,313.27            | 0.73%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 3          | \$318,266.42           | 2.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>105</b> | <b>\$12,534,416.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QDP1    | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$90,840.00            | 7.34%       | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$128,627.00           | 10.39%      | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES             | 1          | \$158,998.37           | 12.84%      | 0        | \$0.00        | NA |
|              | LAKE MORTGAGE COMPANY INC.                   | 1          | \$135,360.47           | 10.93%      | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION             | 2          | \$312,240.00           | 25.22%      | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                         | 2          | \$120,672.00           | 9.75%       | 0        | \$0.00        | NA |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC          | 2          | \$163,917.08           | 13.24%      | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$127,472.79           | 10.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,238,127.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QDQ9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$458,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 12         | \$2,480,281.46         | 1.35%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 9          | \$664,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$404,328.45           | 0.22%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$278,126.59           | 0.15%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 3          | \$634,834.23           | 0.34%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 1          | \$102,400.00           | 0.06%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$57,611.28            | 0.03%       | 0        | \$0.00        | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | ALASKA USA FEDERAL CREDIT UNION       | 3  | \$563,150.45   | 0.31% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                      | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION               | 1  | \$51,660.62    | 0.03% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                | 2  | \$194,809.68   | 0.11% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                        | 1  | \$45,300.00    | 0.02% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 51 | \$6,193,014.79 | 3.36% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                  | 2  | \$185,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF ST. PAUL             | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$490,333.31   | 0.27% | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION           | 4  | \$402,450.77   | 0.22% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$169,130.00   | 0.09% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 35 | \$4,508,290.45 | 2.44% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                   | 9  | \$1,039,970.12 | 0.56% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION               | 4  | \$735,023.62   | 0.4%  | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | AUBURNBANK                            | 1  | \$67,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$149,007.92   | 0.08% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO           | 1  | \$150,981.28   | 0.08% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 8  | \$1,779,077.67 | 0.96% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                   | 6  | \$383,167.65   | 0.21% | 0 | \$0.00 | NA |
|  | BANK OF ILLINOIS                      | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                   | 7  | \$507,751.65   | 0.28% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                        | 2  | \$150,235.68   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                    | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$302,996.14   | 0.16% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                     | 4  | \$447,175.00   | 0.24% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                           | 1  | \$167,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 19 | \$2,635,313.98 | 1.43% | 0 | \$0.00 | NA |
|  | BAYVIEW LOAN SERVICING, LLC           | 1  | \$72,650.25    | 0.04% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 7  | \$786,800.00   | 0.43% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                       | 4  | \$440,271.85   | 0.24% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                      | 2  | \$214,381.78   | 0.12% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                | 2  | \$373,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                     | 2  | \$430,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                       | 1  | \$68,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                            | 5  | \$1,084,467.10 | 0.59% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                    | 8  | \$1,010,251.91 | 0.55% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$169,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                      | 1  | \$101,325.39   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                   | 19 | \$2,199,701.92 | 1.19% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                       | 4  | \$593,549.44   | 0.32% | 0 | \$0.00 | NA |
|  | CENTREBANK                                 | 1  | \$73,292.13    | 0.04% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$122,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                               | 3  | \$386,479.26   | 0.21% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                | 10 | \$1,418,854.65 | 0.77% | 0 | \$0.00 | NA |
|  | CHARTER BANK                               | 1  | \$147,021.15   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 1  | \$89,730.71    | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$122,367.49   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$137,147.91   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC               | 6  | \$501,951.57   | 0.27% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$240,134.88   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$270,212.95   | 0.15% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$82,830.52    | 0.04% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                       | 3  | \$678,445.94   | 0.37% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 11 | \$1,067,816.43 | 0.58% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 6  | \$483,488.75   | 0.26% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 3  | \$309,452.15   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1  | \$361,432.99   | 0.2%  | 0 | \$0.00 | NA |
|  |  | 5  | \$727,177.88   | 0.39% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA |    |                |       |   |        |    |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                 | 2  | \$166,312.57   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$191,688.08   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$343,279.60   | 0.19% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 1  | \$63,259.52    | 0.03% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 5  | \$458,825.00   | 0.25% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 14 | \$1,612,777.67 | 0.87% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 1  | \$78,176.03    | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$523,340.94   | 0.28% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$858,349.54   | 0.47% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY          | 4  | \$505,581.04   | 0.27% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                       | 1  | \$51,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 1  | \$34,771.57    | 0.02% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 3  | \$260,955.53   | 0.14% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                       | 3  | \$336,272.48   | 0.18% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 20 | \$1,900,251.08 | 1.03% | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION                     | 1  | \$42,018.37    | 0.02% | 0 | \$0.00 | NA |
|  | DIME BANK                               | 2  | \$364,740.67   | 0.2%  | 0 | \$0.00 | NA |
|  | DORAL BANK                              | 2  | \$224,893.44   | 0.12% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$198,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$84,047.00    | 0.05% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$194,774.71   | 0.11% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$216,557.02   | 0.12% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 3  | \$412,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 7  | \$897,503.69   | 0.49% | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK                       | 2  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$78,964.27    | 0.04% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| E-CENTRAL CREDIT UNION                                 | 1 | \$139,067.90 | 0.08% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1 | \$138,092.82 | 0.07% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                           | 5 | \$343,284.30 | 0.19% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY                      | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION                       | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION                             | 1 | \$149,007.92 | 0.08% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                       | 1 | \$119,892.80 | 0.07% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                                 | 1 | \$70,000.00  | 0.04% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 1 | \$69,530.85  | 0.04% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.                             | 3 | \$566,131.65 | 0.31% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                                     | 3 | \$323,289.02 | 0.18% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 4 | \$489,455.37 | 0.27% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$168,883.10 | 0.09% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$152,151.71 | 0.08% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                            | 2 | \$108,315.83 | 0.06% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                      | 3 | \$823,000.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                | 1 | \$54,457.24  | 0.03% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                                     | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                                 | 1 | \$42,000.00  | 0.02% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6 | \$754,650.10 | 0.41% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                 | 1 | \$120,707.03 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$44,000.00  | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$211,567.11 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$176,826.01 | 0.1%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 3 | \$224,123.65 | 0.12% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST FLIGHT FEDERAL CREDIT UNION         | 1  | \$52,157.36    | 0.03% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 2  | \$213,500.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$200,178.74   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST               | 3  | \$334,200.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 7  | \$932,097.40   | 0.51% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY     | 6  | \$538,668.80   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$53,100.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$90,956.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 19 | \$3,014,477.41 | 1.63% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION             | 3  | \$845,738.33   | 0.46% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                     | 8  | \$550,788.41   | 0.3%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 1  | \$57,000.00    | 0.03% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                     | 1  | \$39,731.92    | 0.02% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 61 | \$9,812,937.83 | 5.32% | 0 | \$0.00 | NA |
| FULTON BANK                               | 38 | \$5,077,957.86 | 2.75% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                | 3  | \$260,855.16   | 0.14% | 0 | \$0.00 | NA |
| GMFS, LLC                                 | 1  | \$75,198.67    | 0.04% | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK                        | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$147,500.00   | 0.08% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 4  | \$313,786.67   | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 2  | \$270,100.00   | 0.15% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$614,028.93   | 0.33% | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK                      | 1  | \$67,085.00    | 0.04% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$358,941.79   | 0.19% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 2  | \$454,778.91   | 0.25% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                      | 1  | \$143,047.61   | 0.08% | 0 | \$0.00 | NA |
|   | 2  | \$197,200.00   | 0.11% | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | HOME FEDERAL SAVINGS BANK            |    |                |       |   |        |    |
|  | HOME FINANCING CENTER INC.           | 3  | \$323,466.29   | 0.18% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$42,218.92    | 0.02% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                        | 1  | \$228,170.69   | 0.12% | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION             | 10 | \$1,145,247.70 | 0.62% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.         | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$87,748.67    | 0.05% | 0 | \$0.00 | NA |
|  | ILLINI BANK                          | 2  | \$178,820.47   | 0.1%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK               | 7  | \$634,361.04   | 0.34% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION       | 2  | \$261,928.04   | 0.14% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE       | 3  | \$171,212.60   | 0.09% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK               | 2  | \$209,604.47   | 0.11% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$38,742.06    | 0.02% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                      | 1  | \$172,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                   | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION             | 13 | \$1,536,593.97 | 0.83% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                | 1  | \$88,403.52    | 0.05% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 8  | \$759,335.80   | 0.41% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION             | 10 | \$612,283.68   | 0.33% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,105,149.44 | 0.6%  | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$394,356.83   | 0.21% | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                     | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 35 | \$3,649,595.43 | 1.98% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION         | 11 | \$1,914,441.45 | 1.04% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                | 1  | \$150,981.28   | 0.08% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                    | 1  | \$414,242.03   | 0.22% | 0 | \$0.00 | NA |
|  | LOGAN FINANCE CORPORATION            | 1  | \$61,700.00    | 0.03% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 16 | \$2,554,067.98 | 1.39% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MACHIAS SAVINGS BANK                   | 6  | \$526,832.18   | 0.29% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                       | 2  | \$220,518.55   | 0.12% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK             | 11 | \$1,351,248.18 | 0.73% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES          | 7  | \$750,739.38   | 0.41% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                         | 2  | \$566,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                       | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                 | 2  | \$297,243.75   | 0.16% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.               | 3  | \$455,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1  | \$98,349.56    | 0.05% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$287,023.37   | 0.16% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$278,135.79   | 0.15% | 0 | \$0.00 | NA |
|  | METABANK                               | 1  | \$52,650.00    | 0.03% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$70,400.00    | 0.04% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                          | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                    | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 3  | \$210,361.25   | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 5  | \$367,686.24   | 0.2%  | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION         | 2  | \$228,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 8  | \$1,046,513.10 | 0.57% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 6  | \$1,009,327.87 | 0.55% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$242,487.73   | 0.13% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 2  | \$127,159.04   | 0.07% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 2  | \$242,047.34   | 0.13% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$253,086.46   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 8  | \$952,266.52   | 0.52% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                  | 2  | \$393,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                      | 2  | \$235,161.71   | 0.13% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA |
|  |  | 9  | \$1,601,103.37 | 0.87% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          |    |                |       |   |        |    |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 6  | \$466,136.49   | 0.25% | 0 | \$0.00 | NA |
|  | NEW ERA BANK                                   | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                      | 1  | \$15,000.00    | 0.01% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                         | 1  | \$129,151.56   | 0.07% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                           | 13 | \$2,422,479.75 | 1.31% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          | 4  | \$677,479.23   | 0.37% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 11 | \$1,092,012.44 | 0.59% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                          | 1  | \$155,340.10   | 0.08% | 0 | \$0.00 | NA |
|  | OAK BANK                                       | 1  | \$133,075.00   | 0.07% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                       | 2  | \$274,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$323,910.79   | 0.18% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                        | 2  | \$91,801.68    | 0.05% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                      | 5  | \$476,894.61   | 0.26% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                                  | 4  | \$625,626.63   | 0.34% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$417,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$103,892.21   | 0.06% | 0 | \$0.00 | NA |
|  | PARK BANK                                      | 1  | \$46,200.00    | 0.03% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                           | 23 | \$4,030,937.45 | 2.19% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 3  | \$218,597.15   | 0.12% | 0 | \$0.00 | NA |
|  | PIONEER BANK                                   | 1  | \$74,510.51    | 0.04% | 0 | \$0.00 | NA |
|  |  | 2  | \$678,000.00   | 0.37% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | PLANTATION FEDERAL BANK                   |    |                 |       |   |        |    |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 2  | \$315,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                    | 5  | \$452,744.49    | 0.25% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 7  | \$801,545.19    | 0.43% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$137,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$113,862.39    | 0.06% | 0 | \$0.00 | NA |
|  | PRIMEBANK                                 | 2  | \$287,255.00    | 0.16% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$248,832.20    | 0.13% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$50,000.00     | 0.03% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                     | 1  | \$129,134.48    | 0.07% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 5  | \$759,453.98    | 0.41% | 0 | \$0.00 | NA |
|  | REGIONS BANK                              | 17 | \$2,916,775.56  | 1.58% | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 11 | \$1,277,936.29  | 0.69% | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$82,033.05     | 0.04% | 0 | \$0.00 | NA |
|  | SANFORD INSTITUTION FOR SAVINGS           | 1  | \$118,304.82    | 0.06% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                     | 11 | \$714,083.67    | 0.39% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$231,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                 | 2  | \$79,466.47     | 0.04% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$132,313.17    | 0.07% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$316,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                  | 3  | \$247,896.31    | 0.13% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$84,445.25     | 0.05% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                    | 3  | \$215,426.83    | 0.12% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 2  | \$217,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 3  | \$194,363.48    | 0.11% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$42,168.92     | 0.02% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 70 | \$10,415,674.04 | 5.65% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 4  | \$468,477.88    | 0.25% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 4  | \$515,600.19   | 0.28% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 7  | \$586,559.51   | 0.32% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION  | 2  | \$390,086.77   | 0.21% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 6  | \$1,473,030.79 | 0.8%  | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS<br>PLAINS   | 4  | \$341,651.77   | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW<br>PRAGUE   | 2  | \$210,964.54   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 3  | \$242,864.55   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES  | 8  | \$990,014.42   | 0.54% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT<br>UNION   | 2  | \$126,999.41   | 0.07% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK   | 7  | \$869,322.47   | 0.47% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$217,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 15 | \$2,072,477.29 | 1.12% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF<br>MONTANA   | 2  | \$184,567.24   | 0.1%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 2  | \$173,272.48   | 0.09% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 2  | \$337,074.06   | 0.18% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 6  | \$410,651.99   | 0.22% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE<br>COMPANY   | 1  | \$86,428.40    | 0.05% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL<br>CREDIT UNION   | 3  | \$314,802.72   | 0.17% | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK  | 1  | \$42,281.39    | 0.02% | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION   | 2  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION   | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1  | \$40,478.69    | 0.02% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 6  | \$539,898.42   | 0.29% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK  | 1  | \$100,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE<br>BANK   | 1  | \$45,200.00    | 0.02% | 0 | \$0.00 | NA |
|  |   | 6  | \$662,883.48   | 0.36% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | THE NATIONAL B&T OF SYCAMORE            |              |                         |             |          |               |    |
|              | THE PARK BANK                           | 1            | \$177,479.54            | 0.1%        | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 5            | \$522,788.26            | 0.28%       | 0        | \$0.00        | NA |
|              | THE TRADERS NATIONAL BANK               | 1            | \$95,200.00             | 0.05%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION             | 6            | \$394,077.17            | 0.21%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 14           | \$1,352,015.19          | 0.73%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                     | 6            | \$599,898.60            | 0.33%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                             | 3            | \$420,038.34            | 0.23%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                   | 2            | \$139,414.50            | 0.08%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                 | 4            | \$499,529.73            | 0.27%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION           | 1            | \$119,608.97            | 0.06%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2            | \$366,437.83            | 0.2%        | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 5            | \$773,815.36            | 0.42%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY           | 2            | \$92,268.52             | 0.05%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                     | 2            | \$266,500.00            | 0.14%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4            | \$386,454.69            | 0.21%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 4            | \$857,238.95            | 0.46%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12           | \$1,758,479.27          | 0.95%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 3            | \$760,936.33            | 0.41%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$186,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 11           | \$1,101,579.57          | 0.6%        | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                 | 2            | \$236,782.42            | 0.13%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 3            | \$719,153.82            | 0.39%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 11           | \$1,161,138.71          | 0.63%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$52,000.00             | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 113          | \$13,124,993.64         | 7.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,472</b> | <b>\$184,399,239.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31412QDR7    | ARVEST MORTGAGE COMPANY                                   | 11        | \$1,420,790.93        | 29.36%      | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3         | \$621,624.28          | 12.84%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.  | 1         | \$147,458.38          | 3.05%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                                    | 2         | \$165,062.73          | 3.41%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                              | 6         | \$978,834.23          | 20.22%      | 0        | \$0.00        | NA |
|              | SEATTLE BANK  | 1         | \$54,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                                | 2         | \$240,121.83          | 4.96%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 4         | \$455,897.58          | 9.42%       | 0        | \$0.00        | NA |
|              | Unavailable   | 5         | \$756,154.17          | 15.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b> | <b>\$4,839,944.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QDS5    | ABACUS FEDERAL SAVINGS BANK                               | 3         | \$486,027.55          | 0.87%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1         | \$180,000.00          | 0.32%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 1         | \$88,450.00           | 0.16%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK  | 1         | \$42,500.00           | 0.08%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$161,957.30          | 0.29%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                                   | 2         | \$111,250.00          | 0.2%        | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                             | 1         | \$35,000.00           | 0.06%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                                   | 1         | \$72,610.91           | 0.13%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                    | 6         | \$351,507.71          | 0.63%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1         | \$133,291.57          | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 3         | \$195,026.10          | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                     | 1         | \$51,667.36           | 0.09%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$39,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                       | 22        | \$2,363,942.25        | 4.21%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                               | 1         | \$61,598.06           | 0.11%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANCORPSOUTH BANK                          | 4  | \$306,983.94   | 0.55% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                        | 1  | \$36,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION    | 2  | \$579,222.11   | 1.03% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                          | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                       | 5  | \$267,500.00   | 0.48% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                      | 1  | \$83,451.78    | 0.15% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION            | 1  | \$80,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$500,000.00   | 0.89% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK        | 1  | \$261,294.96   | 0.47% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                            | 2  | \$109,476.21   | 0.2%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                | 11 | \$1,298,710.11 | 2.32% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                       | 2  | \$138,924.81   | 0.25% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT<br>UNION            | 1  | \$91,419.33    | 0.16% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                               | 1  | \$119,967.17   | 0.21% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                         | 2  | \$293,087.49   | 0.52% | 0 | \$0.00 | NA |
|  | CHARTER BANK                               | 2  | \$287,001.61   | 0.51% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                       | 1  | \$91,415.41    | 0.16% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 2  | \$287,650.00   | 0.51% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$181,821.50   | 0.32% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                       | 2  | \$283,169.66   | 0.5%  | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK,<br>N.A.                 | 1  | \$69,066.86    | 0.12% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$208,900.00   | 0.37% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 1  | \$170,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 1  | \$134,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 1  | \$200,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                               | 3  | \$411,619.11   | 0.73% | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL<br>CREDIT UNION         | 1  | \$24,837.92    | 0.04% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                          | 1  | \$64,490.47    | 0.11% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 1  | \$58,775.00    | 0.1%  | 0 | \$0.00 | NA |
|  | DIME BANK                                  | 2  | \$249,678.00   | 0.45% | 0 | \$0.00 | NA |
|  |  | 5  | \$351,000.00   | 0.63% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | DUBUQUE BANK AND TRUST COMPANY                         |   |                |       |   |        |    |
|  | DUPAGE CREDIT UNION                                    | 1 | \$251,700.00   | 0.45% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$367,609.41   | 0.66% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$24,837.92    | 0.04% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3 | \$237,700.00   | 0.42% | 0 | \$0.00 | NA |
|  | ENSIGN FEDERAL CREDIT UNION                            | 1 | \$125,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$88,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2 | \$250,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON                                | 1 | \$30,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$190,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 6 | \$604,475.49   | 1.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 2 | \$130,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$65,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,003,556.94 | 1.79% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$32,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                    | 1 | \$22,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2 | \$211,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 6 | \$488,545.94   | 0.87% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                           | 2 | \$195,662.72   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$287,619.92   | 0.51% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1 | \$208,638.55   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$65,671.47    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 1 | \$94,384.11    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$74,300.00    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 3 | \$444,167.33   | 0.79% | 0 | \$0.00 | NA |
|  |  | 1 | \$29,386.52    | 0.05% | 0 | \$0.00 | NA |

|  |                                      |    |                 |        |   |        |    |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|
|  | FIRST STATE BANK OF WESTERN ILLINOIS |    |                 |        |   |        |    |
|  | FIRST TECHNOLOGY CREDIT UNION        | 1  | \$153,000.00    | 0.27%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                | 1  | \$124,189.62    | 0.22%  | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$85,453.54     | 0.15%  | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                 | 1  | \$123,196.10    | 0.22%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                         | 74 | \$11,951,956.12 | 21.31% | 0 | \$0.00 | NA |
|  | FULTON BANK                          | 5  | \$459,500.00    | 0.82%  | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK              | 1  | \$81,475.45     | 0.15%  | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                | 1  | \$95,000.00     | 0.17%  | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$80,000.00     | 0.14%  | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION        | 6  | \$462,241.17    | 0.82%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 2  | \$218,500.00    | 0.39%  | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                       | 1  | \$75,000.00     | 0.13%  | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION               | 1  | \$70,000.00     | 0.12%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$94,700.00     | 0.17%  | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                        | 3  | \$377,000.00    | 0.67%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK               | 1  | \$125,000.00    | 0.22%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION         | 2  | \$98,500.00     | 0.18%  | 0 | \$0.00 | NA |
|  | INDEPENDENT NATIONAL BANK            | 1  | \$60,000.00     | 0.11%  | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                      | 1  | \$69,546.18     | 0.12%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$65,000.00     | 0.12%  | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 4  | \$381,097.97    | 0.68%  | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION             | 2  | \$210,545.28    | 0.38%  | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                       | 1  | \$58,000.00     | 0.1%   | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 3  | \$638,100.00    | 1.14%  | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.           | 4  | \$282,394.78    | 0.5%   | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 15 | \$1,854,594.00  | 3.31%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION         | 2  | \$276,000.00    | 0.49%  | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$164,000.00    | 0.29%  | 0 | \$0.00 | NA |

|                                       |   |              |       |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|
| LOS ALAMOS NATIONAL BANK              | 6 | \$573,264.24 | 1.02% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.         | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                  | 1 | \$55,435.14  | 0.1%  | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$46,200.00  | 0.08% | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 1 | \$128,800.00 | 0.23% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$97,857.15  | 0.17% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK       | 1 | \$35,766.60  | 0.06% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$30,000.00  | 0.05% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                      | 1 | \$446,459.48 | 0.8%  | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 1 | \$75,100.00  | 0.13% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION        | 1 | \$87,000.00  | 0.16% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                | 2 | \$382,500.00 | 0.68% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 4 | \$188,128.42 | 0.34% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$517,200.00 | 0.92% | 0 | \$0.00 | NA |
| NCB, FSB                              | 1 | \$69,546.19  | 0.12% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK                | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$114,241.57 | 0.2%  | 0 | \$0.00 | NA |
| OAK BANK                              | 1 | \$170,683.11 | 0.3%  | 0 | \$0.00 | NA |
| OCEANFIRST BANK                       | 2 | \$430,272.50 | 0.77% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION          | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$118,750.00 | 0.21% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST               | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$50,671.56  | 0.09% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                | 2 | \$154,632.50 | 0.28% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE                 | 2 | \$108,200.00 | 0.19% | 0 | \$0.00 | NA |

| BANK   |   |              |       |   |        |    |  |
|--|---|--------------|-------|---|--------|----|--|
| PRAIRIE STATE BANK & TRUST   | 3 | \$180,273.05 | 0.32% | 0 | \$0.00 | NA |  |
| PRIMEBANK  | 1 | \$39,740.68  | 0.07% | 0 | \$0.00 | NA |  |
| PRIMEWEST MORTGAGE CORPORATION                                     | 5 | \$481,845.18 | 0.86% | 0 | \$0.00 | NA |  |
| PROVIDENCE BANK  | 1 | \$112,267.41 | 0.2%  | 0 | \$0.00 | NA |  |
| QUALSTAR CREDIT UNION  | 1 | \$57,500.00  | 0.1%  | 0 | \$0.00 | NA |  |
| RANDOLPH SAVINGS BANK  | 2 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA |  |
| REGIONS BANK   | 2 | \$201,510.37 | 0.36% | 0 | \$0.00 | NA |  |
| S&T BANK   | 2 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA |  |
| SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$155,774.13 | 0.28% | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF MAINE  | 3 | \$241,448.18 | 0.43% | 0 | \$0.00 | NA |  |
| SCOTIABANK OF PUERTO RICO  | 1 | \$35,000.00  | 0.06% | 0 | \$0.00 | NA |  |
| SEASONS FEDERAL CREDIT UNION                                       | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA |  |
| SOLARITY CREDIT UNION  | 1 | \$164,809.39 | 0.29% | 0 | \$0.00 | NA |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA |  |
| SOMERSET TRUST COMPANY   | 1 | \$73,214.64  | 0.13% | 0 | \$0.00 | NA |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$49,678.00  | 0.09% | 0 | \$0.00 | NA |  |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 3 | \$208,050.00 | 0.37% | 0 | \$0.00 | NA |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 3 | \$331,567.32 | 0.59% | 0 | \$0.00 | NA |  |
| SPENCER SAVINGS BANK   | 1 | \$108,730.61 | 0.19% | 0 | \$0.00 | NA |  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$37,000.00  | 0.07% | 0 | \$0.00 | NA |  |
| ST. MARYS BANK   | 3 | \$265,000.00 | 0.47% | 0 | \$0.00 | NA |  |
| STANDARD BANK AND TRUST COMPANY                                    | 5 | \$269,713.26 | 0.48% | 0 | \$0.00 | NA |  |
| STATE BANK OF THE LAKES  | 1 | \$18,200.00  | 0.03% | 0 | \$0.00 | NA |  |
| STEARNS LENDING, INC.  | 1 | \$84,000.00  | 0.15% | 0 | \$0.00 | NA |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00  | 0.12% | 0 | \$0.00 | NA |  |
| STOCKMAN BANK OF MONTANA   | 3 | \$423,068.43 | 0.75% | 0 | \$0.00 | NA |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$40,500.00  | 0.07% | 0 | \$0.00 | NA |  |
|  | 1 | \$81,200.00  | 0.14% | 0 | \$0.00 | NA |  |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SUPERIOR FEDERAL CREDIT UNION           |            |                        |             |          |               |    |
|              | TELCOM CREDIT UNION                     | 1          | \$77,050.47            | 0.14%       | 0        | \$0.00        | NA |
|              | TEMPE SCHOOLS CREDIT UNION              | 1          | \$38,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                              | 1          | \$150,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 3          | \$291,365.92           | 0.52%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF DENNISON     | 1          | \$114,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$108,804.21           | 0.19%       | 0        | \$0.00        | NA |
|              | THE HARVARD STATE BANK                  | 1          | \$68,631.13            | 0.12%       | 0        | \$0.00        | NA |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$45,200.00            | 0.08%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$203,250.00           | 0.36%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                            | 5          | \$391,274.48           | 0.7%        | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$203,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$67,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                | 3          | \$205,088.61           | 0.37%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                             | 1          | \$137,379.01           | 0.24%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$114,084.63           | 0.2%        | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$88,419.15            | 0.16%       | 0        | \$0.00        | NA |
|              | UNIVERSITY BANK                         | 1          | \$39,636.34            | 0.07%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                    | 13         | \$1,402,611.56         | 2.5%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$54,643.43            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTBURY BANK                           | 2          | \$205,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$145,532.61           | 0.26%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 1          | \$99,351.69            | 0.18%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$59,618.68            | 0.11%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 82         | \$6,609,893.91         | 11.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>525</b> | <b>\$56,093,673.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QDT3    | ARVEST MORTGAGE COMPANY                 | 9          | \$632,695.95           | 16.97%      | 0        | \$0.00        | NA |

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

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CITIMORTGAGE, INC.   | 1         | \$136,688.60          | 3.67%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$150,500.00          | 4.04%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 8         | \$591,564.99          | 15.86%      | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.  | 1         | \$35,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.   | 3         | \$284,600.00          | 7.63%       | 0        | \$0.00        | NA |
|              | Unavailable  | 16        | \$1,897,779.03        | 50.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b> | <b>\$3,728,828.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QDU0    | ADVANCIAL FEDERAL CREDIT UNION                                     | 1         | \$35,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK  | 1         | \$49,330.00           | 1.95%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 3         | \$128,738.37          | 5.1%        | 0        | \$0.00        | NA |
|              | AUBURNBANK   | 1         | \$140,000.00          | 5.55%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA  | 1         | \$76,025.84           | 3.01%       | 0        | \$0.00        | NA |
|              | COMMUNITYONE BANK, N.A.  | 1         | \$28,000.00           | 1.11%       | 0        | \$0.00        | NA |
|              | CONNECTICUT RIVER BANK   | 1         | \$78,706.20           | 3.12%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                                     | 2         | \$234,182.00          | 9.28%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK   | 1         | \$150,000.00          | 5.94%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$21,700.00           | 0.86%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO  | 2         | \$393,114.08          | 15.58%      | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 3         | \$292,819.58          | 11.6%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC   | 1         | \$27,209.00           | 1.08%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.   | 1         | \$54,655.19           | 2.17%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1         | \$29,814.44           | 1.18%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$62,155.21           | 2.46%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$43,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY   | 1         | \$72,500.00           | 2.87%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$192,000.00          | 7.61%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1         | \$46,817.45           | 1.86%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 1         | \$24,842.21           | 0.98%       | 0        | \$0.00        | NA |

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

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable  | 5         | \$342,971.87          | 13.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,523,581.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QDV8    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1         | \$224,280.54          | 0.48%       | 0        | \$0.00        | NA |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 19        | \$3,880,950.62        | 8.34%       | 0        | \$0.00        | NA |
|              |  | ALABAMA ONE CREDIT<br>UNION                        | 2         | \$252,551.32          | 0.54%       | 0        | \$0.00        | NA |
|              |  | ALERUS FINANCIAL                                   | 3         | \$410,168.53          | 0.88%       | 0        | \$0.00        | NA |
|              |  | AMEGY MORTGAGE                                     | 1         | \$65,530.72           | 0.14%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 5         | \$638,560.67          | 1.37%       | 0        | \$0.00        | NA |
|              |  | ANCHORBANK FSB                                     | 2         | \$471,800.00          | 1.01%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED BANK, NA                                | 4         | \$602,834.55          | 1.3%        | 0        | \$0.00        | NA |
|              |  | ASSOCIATED CREDIT<br>UNION                         | 1         | \$311,694.84          | 0.67%       | 0        | \$0.00        | NA |
|              |  | BANCO SANTANDER<br>PUERTO RICO                     | 1         | \$272,189.79          | 0.59%       | 0        | \$0.00        | NA |
|              |  | BANCORPSOUTH BANK                                  | 2         | \$514,380.24          | 1.11%       | 0        | \$0.00        | NA |
|              |  | BANK OF HAWAII                                     | 4         | \$1,257,681.29        | 2.7%        | 0        | \$0.00        | NA |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 1         | \$299,238.00          | 0.64%       | 0        | \$0.00        | NA |
|              |  | BAYVIEW LOAN<br>SERVICING, LLC                     | 1         | \$208,517.91          | 0.45%       | 0        | \$0.00        | NA |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2         | \$513,269.47          | 1.1%        | 0        | \$0.00        | NA |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                   | 2         | \$224,567.90          | 0.48%       | 0        | \$0.00        | NA |
|              |  | CHASE HOME FINANCE,<br>LLC                         | 2         | \$315,656.17          | 0.68%       | 0        | \$0.00        | NA |
|              |  | CITADEL FEDERAL CREDIT<br>UNION                    | 4         | \$952,445.87          | 2.05%       | 0        | \$0.00        | NA |
|              |  | CLINTON SAVINGS BANK                               | 2         | \$583,502.78          | 1.25%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY BANK &<br>TRUST CO.                      | 4         | \$493,704.58          | 1.06%       | 0        | \$0.00        | NA |
|              |  | COMMUNITYONE BANK,<br>N.A.                         | 2         | \$379,127.89          | 0.81%       | 0        | \$0.00        | NA |
|              |  | CONSUMERS COOPERATIVE<br>CREDIT UNION              | 2         | \$351,902.25          | 0.76%       | 0        | \$0.00        | NA |
|              |  | CUSO MORTGAGE, INC.                                | 1         | \$179,037.52          | 0.38%       | 0        | \$0.00        | NA |
|              |  | DORAL BANK   | 1         | \$205,262.16          | 0.44%       | 0        | \$0.00        | NA |
|              |  | EAST BOSTON SAVINGS<br>BANK                        | 1         | \$92,760.39           | 0.2%        | 0        | \$0.00        | NA |
|              |  | EMPOWER FEDERAL<br>CREDIT UNION                    | 1         | \$65,200.00           | 0.14%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ENT FEDERAL CREDIT UNION                                     | 4  | \$659,885.78   | 1.42% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$311,406.90   | 0.67% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$134,657.09   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$113,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$121,286.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$377,000.00   | 0.81% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 1  | \$418,933.19   | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$128,250.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$246,372.62   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$56,574.64    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 2  | \$547,143.57   | 1.18% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,360,955.21 | 2.93% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO  | 1  | \$64,834.90    | 0.14% | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST   | 1  | \$44,803.17    | 0.1%  | 0 | \$0.00 | NA |
|  | FULTON BANK  | 21 | \$3,573,956.13 | 7.68% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$473,444.37   | 1.02% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$121,578.02   | 0.26% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                                      | 8  | \$1,220,384.72 | 2.62% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK  | 1  | \$73,500.00    | 0.16% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$415,940.82   | 0.89% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK  | 1  | \$175,290.70   | 0.38% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                                 | 1  | \$141,465.12   | 0.3%  | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$144,432.20   | 0.31% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                                 | 1  | \$356,751.21   | 0.77% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.   | 1  | \$27,496.47    | 0.06% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                                   | 1  | \$195,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                      | 1  | \$156,900.00   | 0.34% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MAYFLOWER COOPERATIVE BANK             | 1  | \$77,799.03    | 0.17% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$257,079.52   | 0.55% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK          | 1  | \$170,441.25   | 0.37% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$316,171.56   | 0.68% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                      | 3  | \$512,001.91   | 1.1%  | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                    | 1  | \$366,054.43   | 0.79% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                 | 1  | \$177,049.15   | 0.38% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY            | 1  | \$198,000.00   | 0.43% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$126,368.88   | 0.27% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                   | 1  | \$174,555.50   | 0.38% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                | 2  | \$303,891.27   | 0.65% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION              | 2  | \$128,622.46   | 0.28% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                          | 1  | \$375,000.00   | 0.81% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION               | 18 | \$2,849,224.43 | 6.12% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$127,000.00   | 0.27% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                 | 16 | \$2,718,971.03 | 5.84% | 0 | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION           | 1  | \$168,570.74   | 0.36% | 0 | \$0.00 | NA |
| PUTNAM BANK                            | 1  | \$166,261.23   | 0.36% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                         | 1  | \$178,000.00   | 0.38% | 0 | \$0.00 | NA |
| S&T BANK                               | 8  | \$1,073,569.04 | 2.31% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION      | 1  | \$127,512.48   | 0.27% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$4,595,871.58 | 9.88% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION  | 2  | \$176,791.72   | 0.38% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION          | 1  | \$136,153.29   | 0.29% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK                  | 1  | \$149,608.00   | 0.32% | 0 | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION           | 1  | \$165,220.70   | 0.36% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION        | 1  | \$183,532.64   | 0.39% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK                    | 1  | \$274,291.46   | 0.59% | 0 | \$0.00 | NA |
| UMPQUA BANK                            | 2  | \$329,758.92   | 0.71% | 0 | \$0.00 | NA |
| VANTUS BANK                            | 1  | \$175,054.23   | 0.38% | 0 | \$0.00 | NA |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | VILLAGE MORTGAGE COMPANY             | 2          | \$227,922.46           | 0.49%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$223,422.87           | 0.48%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 21         | \$3,865,074.61         | 8.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>254</b> | <b>\$46,522,905.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 31412QDW6    | AMERICAHOMEKEY, INC                  | 23         | \$2,711,364.90         | 51.26%      | 0        | \$0.00        | NA |
|              | CIS FINANCIAL SERVICES, INC.         | 4          | \$477,006.34           | 9.02%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD           | 1          | \$144,205.73           | 2.73%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC.        | 2          | \$296,431.00           | 5.6%        | 0        | \$0.00        | NA |
|              | FIRST HERITAGE FINANCIAL CORPORATION | 6          | \$549,044.74           | 10.38%      | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                   | 1          | \$106,153.19           | 2.01%       | 0        | \$0.00        | NA |
|              | HAYHURST MORTGAGE, INC.              | 2          | \$264,126.00           | 4.99%       | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION     | 2          | \$346,585.00           | 6.55%       | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY     | 2          | \$89,782.02            | 1.7%        | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY              | 1          | \$17,870.00            | 0.34%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 2          | \$287,322.77           | 5.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$5,289,891.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 31412QDX4    | AMERICAHOMEKEY, INC                  | 20         | \$2,547,458.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,547,458.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 31412QDY2    | ABACUS FEDERAL SAVINGS BANK          | 4          | \$389,210.49           | 0.36%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 3          | \$272,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE         | 1          | \$99,614.82            | 0.09%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1          | \$93,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                       | 1          | \$92,441.81            | 0.09%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION             | 4          | \$364,487.35           | 0.34%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2          | \$194,021.61           | 0.18%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                     | 4          | \$408,683.90           | 0.38%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1          | \$86,262.26            | 0.08%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ALPINE BANK & TRUST CO.                      | 7  | \$673,391.73   | 0.62% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$178,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 2  | \$181,757.11   | 0.17% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 10 | \$975,330.93   | 0.9%  | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 24 | \$2,309,156.33 | 2.13% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                         | 1  | \$96,123.65    | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$190,640.87   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                        | 1  | \$104,393.75   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$204,196.01   | 0.19% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 44 | \$4,188,641.03 | 3.87% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 42 | \$4,122,366.91 | 3.81% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 7  | \$671,687.96   | 0.62% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$210,068.53   | 0.19% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$86,400.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$90,897.12    | 0.08% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 12 | \$1,138,830.24 | 1.05% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 8  | \$781,389.74   | 0.72% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 23 | \$2,200,808.69 | 2.03% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 1  | \$93,625.78    | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 4  | \$369,404.53   | 0.34% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 1  | \$98,115.86    | 0.09% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                            | 1  | \$95,578.00    | 0.09% | 0 | \$0.00 | NA |
|  | BANKIOWA                                     | 2  | \$184,569.23   | 0.17% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 3  | \$275,665.07   | 0.25% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION               | 12 | \$1,143,488.24 | 1.06% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 11 | \$1,078,847.12 | 1%    | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$105,648.44   | 0.1%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 1  | \$102,104.37   | 0.09% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 6  | \$561,157.41   | 0.52% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$189,906.20   | 0.18% | 0 | \$0.00 | NA |
|  |  | 3  | \$284,152.62   | 0.26% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BLACKHAWK COMMUNITY CREDIT UNION           |    |                |       |   |        |    |
|  | BLACKHAWK STATE BANK                       | 9  | \$836,656.99   | 0.77% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION              | 7  | \$669,873.39   | 0.62% | 0 | \$0.00 | NA |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION      | 1  | \$98,901.89    | 0.09% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$89,649.01    | 0.08% | 0 | \$0.00 | NA |
|  | BUSEY BANK                                 | 3  | \$288,791.89   | 0.27% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                       | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                            | 1  | \$92,135.24    | 0.09% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$192,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION     | 1  | \$99,610.01    | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                   | 5  | \$509,986.75   | 0.47% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION               | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                | 1  | \$106,587.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                              | 1  | \$99,614.02    | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 7  | \$645,815.02   | 0.6%  | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                    | 2  | \$193,672.09   | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 10 | \$1,020,392.36 | 0.94% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC               | 2  | \$204,076.25   | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$97,577.81    | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$186,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                       | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 27 | \$2,653,193.38 | 2.45% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$187,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                       | 5  | \$437,136.20   | 0.4%  | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT                           | 1  | \$98,825.64    | 0.09% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | UNION OF FLORIDA                        |    |                |       |   |        |    |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$99,218.54    | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$95,249.82    | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$492,513.52   | 0.46% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$591,379.21   | 0.55% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 3  | \$292,841.54   | 0.27% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$288,867.01   | 0.27% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$84,671.91    | 0.08% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                       | 2  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$776,376.55   | 0.72% | 0 | \$0.00 | NA |
|  | DORAL BANK                              | 2  | \$179,464.04   | 0.17% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$592,606.43   | 0.55% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 18 | \$1,724,082.20 | 1.59% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 3  | \$314,435.43   | 0.29% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$192,446.54   | 0.18% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$97,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                           | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION            | 4  | \$373,305.30   | 0.35% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                   | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                    | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 3  | \$305,733.82   | 0.28% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.              | 2  | \$202,129.46   | 0.19% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                      | 2  | \$193,235.56   | 0.18% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 4  | \$394,872.64   | 0.36% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 2  | \$210,486.75   | 0.19% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION         | 5  | \$493,221.43   | 0.46% | 0 | \$0.00 | NA |
|  |   | 1  | \$88,900.00    | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    |    |                |       |   |        |    |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$666,669.32   | 0.62% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$104,191.92   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 10 | \$971,882.64   | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$280,617.81   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$106,763.13   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$186,635.31   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$190,105.53   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$88,948.12    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$483,600.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$174,915.18   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 10 | \$974,173.30   | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$102,252.47   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$1,848,403.80 | 1.71% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$564,814.29   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$207,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$108,570.50   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 4  | \$374,161.85   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$107,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 20 | \$1,974,331.96 | 1.82% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$360,904.79   | 0.33% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$96,700.46    | 0.09% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 4  | \$399,775.12   | 0.37% | 0 | \$0.00 | NA |

|                                    |    |                |       |   |        |    |
|------------------------------------|----|----------------|-------|---|--------|----|
| FREMONT BANK                       | 34 | \$3,333,211.61 | 3.08% | 0 | \$0.00 | NA |
| FULTON BANK                        | 13 | \$1,311,295.55 | 1.21% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION       | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION         | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK                 | 1  | \$96,432.59    | 0.09% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION           | 2  | \$191,607.56   | 0.18% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB             | 3  | \$289,252.30   | 0.27% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$200,722.43   | 0.19% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION           | 2  | \$182,411.68   | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.     | 2  | \$189,254.15   | 0.17% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY             | 1  | \$98,300.00    | 0.09% | 0 | \$0.00 | NA |
| HANCOCK BANK                       | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK             | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION            | 4  | \$394,417.81   | 0.36% | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK               | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
| HEARTLAND BANK                     | 1  | \$94,633.32    | 0.09% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB  | 1  | \$106,319.55   | 0.1%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                  | 8  | \$808,430.00   | 0.75% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK          | 3  | \$291,185.80   | 0.27% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY      | 4  | \$386,872.64   | 0.36% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION           | 4  | \$386,106.99   | 0.36% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.       | 3  | \$287,300.00   | 0.27% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3  | \$281,995.94   | 0.26% | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION     | 1  | \$85,889.36    | 0.08% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK             | 1  | \$109,000.00   | 0.1%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY        | 1  | \$100,606.10   | 0.09% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION           | 2  | \$186,278.21   | 0.17% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT             | 1  | \$98,813.57    | 0.09% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | UNION                                   |   |              |       |   |        |    |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3 | \$292,253.34 | 0.27% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$190,858.91 | 0.18% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 1 | \$86,435.47  | 0.08% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$89,652.62  | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                | 3 | \$274,317.19 | 0.25% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$293,209.15 | 0.27% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 2 | \$205,672.55 | 0.19% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 3 | \$259,671.91 | 0.24% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 9 | \$831,060.01 | 0.77% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$173,649.30 | 0.16% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 2 | \$186,906.26 | 0.17% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC              | 1 | \$102,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK         | 4 | \$362,691.34 | 0.34% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5 | \$483,097.84 | 0.45% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$97,600.00  | 0.09% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                         | 6 | \$579,670.30 | 0.54% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                       | 3 | \$293,769.32 | 0.27% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION           | 3 | \$294,500.00 | 0.27% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                   | 3 | \$290,398.09 | 0.27% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY              | 1 | \$85,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$88,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                    | 4 | \$357,876.03 | 0.33% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$98,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                   | 1 | \$109,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  |   | 3 | \$291,915.00 | 0.27% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | NATIONAL EXCHANGE BANK AND TRUST            |    |              |       |   |        |    |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 2  | \$188,847.99 | 0.17% | 0 | \$0.00 | NA |
|  | NEW ERA BANK                                | 1  | \$104,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                   | 1  | \$91,637.49  | 0.08% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$104,594.72 | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION              | 6  | \$550,434.46 | 0.51% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$294,334.26 | 0.27% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                    | 3  | \$310,956.11 | 0.29% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                       | 1  | \$104,962.51 | 0.1%  | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                    | 1  | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1  | \$102,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION             | 1  | \$104,783.61 | 0.1%  | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                     | 3  | \$286,010.49 | 0.26% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 10 | \$972,642.84 | 0.9%  | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                               | 5  | \$491,334.13 | 0.45% | 0 | \$0.00 | NA |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1  | \$85,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION              | 3  | \$270,661.77 | 0.25% | 0 | \$0.00 | NA |
|  | PARK BANK                                   | 1  | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION               | 2  | \$178,190.51 | 0.16% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                        | 3  | \$278,270.72 | 0.26% | 0 | \$0.00 | NA |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION         | 1  | \$98,192.79  | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                          | 1  | \$84,627.60  | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 3  | \$283,837.00 | 0.26% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                    | 6  | \$577,170.85 | 0.53% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                        | 1  | \$98,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | POINT WEST CREDIT UNION                     | 1  | \$95,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION                | 1  | \$107,578.80 | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PORT WASHINGTON STATE BANK               | 8  | \$784,965.56   | 0.73% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$99,600.00    | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3  | \$266,808.89   | 0.25% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$97,086.26    | 0.09% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                           | 1  | \$102,598.31   | 0.09% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 5  | \$519,437.42   | 0.48% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$91,243.45    | 0.08% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$98,800.00    | 0.09% | 0 | \$0.00 | NA |
|  | S&T BANK                                 | 11 | \$1,068,296.90 | 0.99% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$102,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                        | 1  | \$102,345.13   | 0.09% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION            | 4  | \$393,255.36   | 0.36% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                    | 2  | \$184,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$196,777.72   | 0.18% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$99,610.01    | 0.09% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$98,819.78    | 0.09% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                      | 1  | \$107,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SKY INVESTMENTS INC.                     | 1  | \$99,614.02    | 0.09% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                 | 12 | \$1,097,761.83 | 1.01% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                           | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$194,596.35   | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                     | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 3  | \$289,382.98   | 0.27% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$103,920.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION               | 7  | \$663,917.40   | 0.61% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                    | 2  | \$211,164.64   | 0.2%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$208,800.00   | 0.19% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 26 | \$2,586,161.87 | 2.39% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$276,590.16   | 0.26% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 13 | \$1,208,436.49 | 1.12% | 0 | \$0.00 | NA |
| SUTTON BANK  | 1  | \$104,594.72   | 0.1%  | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT UNION   | 1  | \$91,641.21    | 0.08% | 0 | \$0.00 | NA |
| TEXAS BANK   | 1  | \$88,652.91    | 0.08% | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION  | 3  | \$289,318.89   | 0.27% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$99,328.65    | 0.09% | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$107,827.83   | 0.1%  | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 3  | \$261,828.39   | 0.24% | 0 | \$0.00 | NA |
| THE PARK BANK  | 2  | \$181,514.33   | 0.17% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$288,203.99   | 0.27% | 0 | \$0.00 | NA |
| THUNDER BANK   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA |
| TIERONE BANK   | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION   | 1  | \$94,800.00    | 0.09% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION   | 3  | \$281,862.14   | 0.26% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4  | \$403,346.02   | 0.37% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION  | 1  | \$93,633.41    | 0.09% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK  | 1  | \$99,650.00    | 0.09% | 0 | \$0.00 | NA |
| UMPQUA BANK  | 1  | \$102,100.26   | 0.09% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK  | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY  | 3  | \$272,951.47   | 0.25% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$90,645.11    | 0.08% | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1  | \$103,598.58   | 0.1%  | 0 | \$0.00 | NA |
| UNIVERSITY CREDIT UNION  | 3  | \$285,849.13   | 0.26% | 0 | \$0.00 | NA |
| UNIVERSITY OF  | 4  | \$341,276.44   | 0.32% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WISCONSIN CREDIT UNION                       |              |                         |             |          |               |    |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$85,963.43             | 0.08%       | 0        | \$0.00        | NA |
|              | VANTUS BANK                                  | 1            | \$87,759.95             | 0.08%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$293,081.21            | 0.27%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 3            | \$299,294.91            | 0.28%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$103,590.20            | 0.1%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$381,923.30            | 0.35%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 2            | \$196,613.22            | 0.18%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                          | 2            | \$186,362.07            | 0.17%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$104,594.72            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 2            | \$193,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$293,375.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 2            | \$180,300.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$194,131.46            | 0.18%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 7            | \$690,500.00            | 0.64%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$92,200.00             | 0.09%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$86,250.00             | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 123          | \$11,820,023.96         | 10.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,121</b> | <b>\$108,192,003.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QDZ9    | FIRST NATIONAL BANK OF CHESTER COUNTY        | 1            | \$116,670.46            | 7.33%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 18           | \$1,475,883.90          | 92.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>    | <b>\$1,592,554.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QE39    | SEATTLE SAVINGS BANK                         | 1            | \$98,452.34             | 6.57%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                       | 12           | \$581,211.37            | 38.78%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 6            | \$818,990.33            | 54.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b>    | <b>\$1,498,654.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QE47    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$107,500.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$207,378.49            | 0.1%        | 0        | \$0.00        | NA |
|              |  | 1            | \$95,881.96             | 0.05%       | 0        | \$0.00        | NA |



|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION |     |                 |       |   |        |    |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 6   | \$559,008.99    | 0.28% | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2   | \$196,851.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                                     | 9   | \$893,017.75    | 0.45% | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1   | \$109,400.00    | 0.06% | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT<br>UNION                        | 4   | \$386,370.17    | 0.19% | 0 | \$0.00 | NA |
|  | AF BANK  | 1   | \$85,000.00     | 0.04% | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT<br>UNION                        | 2   | \$205,666.52    | 0.1%  | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 6   | \$606,270.57    | 0.31% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                                   | 6   | \$561,013.74    | 0.28% | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1   | \$99,753.58     | 0.05% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                            | 22  | \$2,097,221.51  | 1.06% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 4   | \$379,683.22    | 0.19% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL<br>BANK                          | 1   | \$93,889.64     | 0.05% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                     | 2   | \$182,800.00    | 0.09% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 37  | \$3,600,039.49  | 1.81% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                      | 2   | \$194,765.70    | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1   | \$88,150.00     | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 2   | \$204,784.17    | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 2   | \$197,395.18    | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 4   | \$392,000.00    | 0.2%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 2   | \$178,250.00    | 0.09% | 0 | \$0.00 | NA |
|  | AMERIHOMMORTGAGE<br>CORPORATION                    | 1   | \$93,000.00     | 0.05% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                     | 86  | \$8,387,511.20  | 4.22% | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1   | \$100,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                                | 139 | \$13,646,549.47 | 6.87% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                         | 4   | \$413,449.34    | 0.21% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ATHOL SAVINGS BANK  | 2  | \$179,783.72   | 0.09% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                                 | 2  | \$200,380.11   | 0.1%  | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                                 | 3  | \$308,666.22   | 0.16% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK   | 10 | \$997,123.33   | 0.5%  | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL   | 9  | \$869,764.05   | 0.44% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 16 | \$1,609,395.58 | 0.81% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII  | 2  | \$208,370.41   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF STANLY  | 4  | \$378,138.41   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES  | 3  | \$293,517.38   | 0.15% | 0 | \$0.00 | NA |
|  | BANKNEWPORT   | 2  | \$194,721.27   | 0.1%  | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 1  | \$96,840.00    | 0.05% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 12 | \$1,207,229.42 | 0.61% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK  | 1  | \$109,071.80   | 0.05% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                               | 7  | \$673,399.39   | 0.34% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 16 | \$1,556,364.71 | 0.78% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK  | 11 | \$1,076,053.23 | 0.54% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                               | 34 | \$3,363,244.10 | 1.69% | 0 | \$0.00 | NA |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                       | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                                 | 1  | \$79,865.63    | 0.04% | 0 | \$0.00 | NA |
|  | BUSEY BANK  | 1  | \$88,884.46    | 0.04% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK  | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL BANK  | 1  | \$89,702.55    | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                    | 15 | \$1,488,405.71 | 0.75% | 0 | \$0.00 | NA |
|  | CENTRUE BANK  | 2  | \$191,725.22   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$105,273.36   | 0.05% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK   | 9  | \$877,170.52   | 0.44% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                                | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS BANK   | 5  | \$501,952.12   | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION                          | 27 | \$2,687,817.22 | 1.35% | 0 | \$0.00 | NA |
|  |   | 4  | \$382,008.99   | 0.19% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | CITIZENS FIRST MORTGAGE, LLC          |    |                |       |   |        |    |
|  | CITIZENS FIRST NATIONAL BANK          | 4  | \$394,176.18   | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 5  | \$493,371.06   | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                   | 1  | \$109,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION            | 4  | \$402,468.82   | 0.2%  | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3  | \$314,682.28   | 0.16% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION          | 27 | \$2,681,069.05 | 1.35% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.            | 3  | \$287,404.37   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                  | 1  | \$92,890.82    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$106,700.16   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                | 1  | \$89,982.38    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.               | 11 | \$1,055,724.08 | 0.53% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                | 1  | \$100,870.55   | 0.05% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                   | 1  | \$91,687.13    | 0.05% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC           | 2  | \$198,052.56   | 0.1%  | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 3  | \$297,070.23   | 0.15% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                         | 2  | \$197,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 6  | \$585,011.42   | 0.29% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1  | \$92,888.26    | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                     | 1  | \$93,889.64    | 0.05% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                 | 1  | \$102,751.50   | 0.05% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                     | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK              | 1  | \$105,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                 | 2  | \$213,864.12   | 0.11% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 9  | \$872,567.05   | 0.44% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                        | 2  | \$173,895.46   | 0.09% | 0 | \$0.00 | NA |
|  | DORAL BANK                            | 2  | \$202,759.05   | 0.1%  | 0 | \$0.00 | NA |
|  |                                       | 5  | \$482,872.58   | 0.24% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                |    |                |       |   |        |    |
|  | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH            | 2  | \$189,736.24   | 0.1%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 13 | \$1,289,256.52 | 0.65% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 25 | \$2,409,197.44 | 1.21% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                                   | 1  | \$86,893.03    | 0.04% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS<br>BANK                           | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT<br>UNION                           | 6  | \$581,743.17   | 0.29% | 0 | \$0.00 | NA |
|  | EVERBANK  | 1  | \$96,755.44    | 0.05% | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK                                   | 1  | \$107,967.09   | 0.05% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                                | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE | 4  | \$405,435.47   | 0.2%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST,<br>N.A.                         | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE<br>BANK                         | 1  | \$92,250.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                 | 1  | \$96,880.73    | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                    | 6  | \$571,611.46   | 0.29% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1  | \$103,378.49   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC          | 33 | \$3,237,187.44 | 1.63% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                | 8  | \$809,901.16   | 0.41% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS FEDERAL<br>CREDIT UNION                | 1  | \$99,516.38    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION            | 1  | \$98,481.52    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION                       | 15 | \$1,458,944.29 | 0.73% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                     | 1  | \$91,889.45    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                    | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                  | 5  | \$494,933.13   | 0.25% | 0 | \$0.00 | NA |
|  |   | 2  | \$185,300.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$275,360.68   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$95,881.96    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$106,871.43   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                                 | 3  | \$288,591.12   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 3  | \$302,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE NATIONAL BANK                             | 1  | \$105,869.67   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 6  | \$600,780.84   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 4  | \$394,027.69   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 26 | \$2,555,133.98 | 1.29% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 19 | \$1,872,709.15 | 0.94% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 63 | \$6,191,870.65 | 3.12% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$188,775.64   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK  | 2  | \$201,075.55   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO  | 3  | \$282,659.53   | 0.14% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$87,688.72    | 0.04% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 4  | \$369,194.41   | 0.19% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 22 | \$2,161,686.61 | 1.09% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 56 | \$5,444,578.57 | 2.74% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION                              | 1  | \$91,090.42    | 0.05% | 0 | \$0.00 | NA |
|  | GMFS, LLC  | 2  | \$196,390.06   | 0.1%  | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA  | 1  | \$83,599.72    | 0.04% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                                       | 3  | \$302,626.96   | 0.15% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | GREYLOCK FEDERAL CREDIT UNION         | 7  | \$690,412.99   | 0.35% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION              | 3  | \$275,302.30   | 0.14% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 8  | \$768,338.15   | 0.39% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 1  | \$100,001.00   | 0.05% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                  | 2  | \$192,879.92   | 0.1%  | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 5  | \$491,489.09   | 0.25% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                | 3  | \$277,558.04   | 0.14% | 0 | \$0.00 | NA |
|  | HERSHEY STATE BANK                    | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                 | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                  | 1  | \$84,895.48    | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 8  | \$777,615.87   | 0.39% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$103,347.05   | 0.05% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY         | 6  | \$572,298.50   | 0.29% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 1  | \$99,877.04    | 0.05% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                         | 1  | \$99,495.31    | 0.05% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$98,681.29    | 0.05% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$99,877.04    | 0.05% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 16 | \$1,569,783.55 | 0.79% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 4  | \$403,069.42   | 0.2%  | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 3  | \$287,149.15   | 0.14% | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 2  | \$195,075.22   | 0.1%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$104,873.61   | 0.05% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$94,700.00    | 0.05% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 5  | \$498,407.05   | 0.25% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$313,375.82   | 0.16% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION              | 4  | \$398,167.07   | 0.2%  | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                   | 1  | \$108,220.00   | 0.05% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LAKE MORTGAGE COMPANY INC.                   | 3 | \$300,234.61 | 0.15% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 6 | \$593,630.42 | 0.3%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                            | 1 | \$99,874.18  | 0.05% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$85,397.27  | 0.04% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                                 | 5 | \$499,618.82 | 0.25% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 9 | \$889,617.61 | 0.45% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                | 4 | \$401,697.66 | 0.2%  | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                         | 1 | \$101,378.05 | 0.05% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                             | 3 | \$299,335.27 | 0.15% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 1 | \$106,369.05 | 0.05% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$99,877.04  | 0.05% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                               | 1 | \$104,870.89 | 0.05% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 1 | \$106,874.38 | 0.05% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                       | 3 | \$277,746.41 | 0.14% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK              | 7 | \$688,371.46 | 0.35% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 6 | \$582,213.03 | 0.29% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 1 | \$99,877.60  | 0.05% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$203,877.44 | 0.1%  | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$203,860.38 | 0.1%  | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                          | 2 | \$199,374.96 | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$108,200.00 | 0.05% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                              | 5 | \$483,580.38 | 0.24% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                | 6 | \$602,174.72 | 0.3%  | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                        | 3 | \$307,400.00 | 0.15% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                          | 3 | \$287,504.08 | 0.14% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                   | 4 | \$381,322.97 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                         | 7 | \$659,433.70 | 0.33% | 0 | \$0.00 | NA |

|                                      |    |                |       |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|
| MORTGAGE CLEARING CORPORATION        | 2  | \$191,414.35   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                | 1  | \$100,500.00   | 0.05% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION        | 6  | \$595,783.76   | 0.3%  | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                    | 1  | \$101,500.00   | 0.05% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST     | 6  | \$566,966.05   | 0.29% | 0 | \$0.00 | NA |
| NCB, FSB                             | 3  | \$300,640.23   | 0.15% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP.           | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2  | \$205,506.38   | 0.1%  | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                 | 3  | \$276,789.74   | 0.14% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$86,810.13    | 0.04% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION       | 7  | \$691,609.32   | 0.35% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK               | 1  | \$108,900.00   | 0.05% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY        | 1  | \$101,639.38   | 0.05% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                | 2  | \$179,584.88   | 0.09% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY             | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                    | 1  | \$98,551.73    | 0.05% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION           | 2  | \$195,084.25   | 0.1%  | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$210,800.00   | 0.11% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST              | 5  | \$496,591.30   | 0.25% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION            | 12 | \$1,161,663.46 | 0.59% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                        | 1  | \$102,224.81   | 0.05% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                 | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION       | 1  | \$84,795.31    | 0.04% | 0 | \$0.00 | NA |
| PARK BANK                            | 1  | \$86,350.00    | 0.04% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION        | 2  | \$194,986.94   | 0.1%  | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                 | 5  | \$517,248.29   | 0.26% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE                   | 2  | \$202,450.00   | 0.1%  | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | EMPLOYEES CREDIT UNION                         |    |                |       |   |        |    |
|  | PENTAGON FEDERAL CREDIT UNION                  | 59 | \$5,686,641.64 | 2.86% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$104,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$384,709.42   | 0.19% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                       | 4  | \$383,430.00   | 0.19% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$90,720.00    | 0.05% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                           | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                        | 1  | \$88,890.56    | 0.04% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 7  | \$673,888.44   | 0.34% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$103,920.00   | 0.05% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                     | 8  | \$819,107.77   | 0.41% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3  | \$280,644.00   | 0.14% | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                           | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PRIMEBANK                                      | 1  | \$94,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$109,028.66   | 0.05% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                         | 2  | \$197,756.55   | 0.1%  | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 10 | \$977,768.43   | 0.49% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                          | 2  | \$204,867.89   | 0.1%  | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                 | 3  | \$294,254.08   | 0.15% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1  | \$88,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                  | 7  | \$677,615.82   | 0.34% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                    | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 2  | \$173,782.70   | 0.09% | 0 | \$0.00 | NA |
|  | S&T BANK                                       | 7  | \$686,233.78   | 0.35% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$105,400.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SACRAMENTO CREDIT UNION                  | 1  | \$99,879.85    | 0.05% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                        | 2  | \$200,627.32   | 0.1%  | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$104,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3  | \$298,873.32   | 0.15% | 0 | \$0.00 | NA |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION  | 1  | \$92,888.26    | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                    | 2  | \$189,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$94,883.05    | 0.05% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                 | 1  | \$109,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1  | \$107,344.63   | 0.05% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                 | 2  | \$201,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                     | 2  | \$202,373.23   | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$100,358.28   | 0.05% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                 | 24 | \$2,250,840.14 | 1.13% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                     | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$99,882.59    | 0.05% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$91,034.95    | 0.05% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                           | 2  | \$193,873.20   | 0.1%  | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                   | 2  | \$193,543.49   | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$375,724.99   | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                     | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 3  | \$289,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                    | 1  | \$85,945.00    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION               | 10 | \$970,993.78   | 0.49% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                    | 2  | \$207,869.99   | 0.1%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                    | 11 | \$1,082,339.77 | 0.55% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$94,883.19    | 0.05% | 0 | \$0.00 | NA |
|  |  | 10 | \$998,629.58   | 0.5%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |                |       |   |        |    |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$102,373.97   | 0.05% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$206,178.72   | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 27 | \$2,626,792.90 | 1.32% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 19 | \$1,853,757.67 | 0.93% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 17 | \$1,636,041.58 | 0.82% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 2  | \$200,958.26   | 0.1%  | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$88,822.83    | 0.04% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$88,191.33    | 0.04% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$185,781.62   | 0.09% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$96,885.68    | 0.05% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$100,429.18   | 0.05% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 3  | \$273,984.40   | 0.14% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$109,121.74   | 0.05% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 2  | \$208,977.04   | 0.11% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 15 | \$1,484,714.50 | 0.75% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$94,888.47    | 0.05% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 1  | \$101,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 9  | \$847,269.69   | 0.43% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 12 | \$1,147,526.56 | 0.58% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 10 | \$968,191.70   | 0.49% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$279,156.32   | 0.14% | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION  | 1  | \$100,376.43   | 0.05% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 1  | \$84,695.90    | 0.04% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 3  | \$292,765.15   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 1  | \$100,200.00   | 0.05% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNITED COMMUNITY BANK                     | 2            | \$196,859.01            | 0.1%        | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                   | 4            | \$387,626.23            | 0.2%        | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION             | 3            | \$289,738.00            | 0.15%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2            | \$194,971.16            | 0.1%        | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$102,879.08            | 0.05%       | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION                   | 1            | \$105,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 13           | \$1,305,699.38          | 0.66%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$107,873.20            | 0.05%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                      | 1            | \$109,550.00            | 0.06%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION               | 1            | \$103,200.00            | 0.05%       | 0        | \$0.00        | NA |
|              | VANTUS BANK                               | 4            | \$390,936.32            | 0.2%        | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION              | 1            | \$92,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 7            | \$674,638.77            | 0.34%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.               | 3            | \$293,795.49            | 0.15%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                       | 6            | \$594,737.56            | 0.3%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5            | \$499,674.84            | 0.25%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                     | 3            | \$267,270.98            | 0.13%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                       | 2            | \$186,896.93            | 0.09%       | 0        | \$0.00        | NA |
|              | WAYNE BANK                                | 2            | \$204,559.83            | 0.1%        | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                       | 2            | \$203,034.57            | 0.1%        | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION               | 3            | \$302,262.44            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                             | 4            | \$382,275.09            | 0.19%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                   | 1            | \$109,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1            | \$89,812.86             | 0.05%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 4            | \$380,349.14            | 0.19%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 11           | \$1,050,012.93          | 0.53%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                 | 2            | \$205,275.45            | 0.1%        | 0        | \$0.00        | NA |
|              | Unavailable                               | 289          | \$28,290,941.45         | 14.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,029</b> | <b>\$198,544,118.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31412QE54    | ARVEST MORTGAGE COMPANY                      | 15         | \$1,417,766.29         | 9.47%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                       | 1          | \$84,897.87            | 0.57%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                 | 33         | \$3,266,755.12         | 21.81%      | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                 | 1          | \$108,800.00           | 0.73%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                   | 4          | \$375,793.95           | 2.51%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 99         | \$9,725,013.87         | 64.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>153</b> | <b>\$14,979,027.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QE62    | ARVEST MORTGAGE COMPANY                      | 14         | \$921,704.53           | 12.98%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                           | 1          | \$74,429.21            | 1.05%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                       | 2          | \$161,208.22           | 2.27%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                 | 14         | \$1,083,429.11         | 15.25%      | 0        | \$0.00        | NA |
|              | GMAC BANK                                    | 2          | \$127,547.94           | 1.8%        | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                                | 1          | \$53,000.00            | 0.75%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                   | 14         | \$831,718.13           | 11.71%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$77,914.07            | 1.1%        | 0        | \$0.00        | NA |
|              | Unavailable                                  | 52         | \$3,772,547.04         | 53.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>101</b> | <b>\$7,103,498.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QE70    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$141,598.46           | 0.11%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$151,831.68           | 0.12%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$257,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$301,669.44           | 0.23%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 5          | \$358,029.91           | 0.27%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 3          | \$215,271.41           | 0.17%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 3          | \$220,249.17           | 0.17%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$134,000.00           | 0.1%        | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 4          | \$286,875.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                                | 2          | \$139,450.00           | 0.11%       | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$80,618.51            | 0.06%       | 0        | \$0.00        | NA |

|  |     |                |       |   |        |    |
|--|-----|----------------|-------|---|--------|----|
| ALLSOUTH FEDERAL CREDIT UNION                | 1   | \$67,355.00    | 0.05% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO.                      | 18  | \$1,055,942.53 | 0.81% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                   | 14  | \$1,054,289.81 | 0.81% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                       | 7   | \$468,773.20   | 0.36% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                               | 3   | \$203,494.41   | 0.16% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION           | 2   | \$150,297.00   | 0.12% | 0 | \$0.00 | NA |
| AMERICAHOMEKEY, INC                          | 1   | \$49,455.84    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN BANK                                | 1   | \$70,400.00    | 0.05% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER                         | 1   | \$39,554.57    | 0.03% | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL                    | 2   | \$147,800.00   | 0.11% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A.                          | 1   | \$63,928.29    | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA                | 1   | \$26,320.00    | 0.02% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3   | \$175,180.02   | 0.13% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL              | 2   | \$128,910.24   | 0.1%  | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$63,000.00    | 0.05% | 0 | \$0.00 | NA |
| AMERICAS CHRISTIAN CREDIT UNION              | 1   | \$81,912.34    | 0.06% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION             | 6   | \$374,731.18   | 0.29% | 0 | \$0.00 | NA |
| AMERIHOM MORTGAGE CORPORATION                | 1   | \$84,935.00    | 0.07% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                               | 15  | \$1,092,756.61 | 0.84% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 107 | \$7,285,217.73 | 5.59% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                      | 2   | \$118,872.77   | 0.09% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$125,941.50   | 0.1%  | 0 | \$0.00 | NA |
| AUBURNBANK                                   | 2   | \$106,400.00   | 0.08% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                  | 1   | \$34,959.86    | 0.03% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 14  | \$925,617.65   | 0.71% | 0 | \$0.00 | NA |
| BANCROFT STATE BANK                          | 1   | \$66,800.00    | 0.05% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                          | 2   | \$122,200.00   | 0.09% | 0 | \$0.00 | NA |
| BANK MUTUAL                                  | 15  | \$884,354.83   | 0.68% | 0 | \$0.00 | NA |
| BANK OF ILLINOIS                             | 1   | \$77,810.64    | 0.06% | 0 | \$0.00 | NA |
| BANK OF QUINCY                               | 1   | \$50,925.00    | 0.04% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                          | 1   | \$66,500.00    | 0.05% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | BANK OF STANLY                        | 7  | \$491,607.43   | 0.38% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                      | 3  | \$187,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                    | 1  | \$62,972.50    | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF WESTON                        | 2  | \$144,596.22   | 0.11% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 2  | \$142,679.95   | 0.11% | 0 | \$0.00 | NA |
|  | BANKIOWA                              | 5  | \$287,854.29   | 0.22% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                           | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANKWEST                              | 7  | \$209,103.70   | 0.16% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$57,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 8  | \$463,544.27   | 0.36% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$129,944.41   | 0.1%  | 0 | \$0.00 | NA |
|  | BAY GULF CREDIT UNION                 | 1  | \$66,031.65    | 0.05% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                   | 3  | \$225,905.37   | 0.17% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$41,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | BETTER BANKS                          | 1  | \$59,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 7  | \$475,938.45   | 0.37% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                  | 4  | \$265,217.07   | 0.2%  | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                 | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION         | 5  | \$345,550.00   | 0.27% | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION                   | 1  | \$39,937.50    | 0.03% | 0 | \$0.00 | NA |
|  | BUSEY BANK                            | 5  | \$311,625.26   | 0.24% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                  | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION       | 2  | \$155,823.08   | 0.12% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                       | 5  | \$343,741.03   | 0.26% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC               | 11 | \$592,145.89   | 0.45% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                 | 3  | \$211,546.30   | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                 | 1  | \$63,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$56,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY              | 27 | \$1,596,036.69 | 1.22% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                  | 4  | \$236,469.94   | 0.18% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                    | 1  | \$62,400.00    | 0.05% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                          | 2  | \$116,945.42   | 0.09% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                         | 4  | \$244,800.00   | 0.19% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$68,926.24  | 0.05% | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC.            | 2  | \$142,158.31 | 0.11% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 2  | \$119,928.86 | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC            | 5  | \$229,918.14 | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$177,964.08 | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 14 | \$927,051.06 | 0.71% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 5  | \$297,391.38 | 0.23% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$70,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                   | 3  | \$183,902.59 | 0.14% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$83,900.00  | 0.06% | 0 | \$0.00 | NA |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                     | 3  | \$192,152.35 | 0.15% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 1  | \$76,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$69,900.00  | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 3  | \$164,605.73 | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                  | 2  | \$120,900.00 | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$198,400.00 | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$187,211.71 | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                    | 2  | \$142,684.92 | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$188,224.14 | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$193,290.06 | 0.15% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 6  | \$443,221.33 | 0.34% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$55,125.00  | 0.04% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 1  | \$81,400.00  | 0.06% | 0 | \$0.00 | NA |



|                                      |    |                |       |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|
| COUNTRYPLACE MORTGAGE, LTD           | 1  | \$82,960.76    | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 9  | \$610,967.32   | 0.47% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY       | 2  | \$99,948.39    | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                    | 2  | \$99,890.55    | 0.08% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC                    | 1  | \$79,209.04    | 0.06% | 0 | \$0.00 | NA |
| CUMANET, LLC                         | 2  | \$150,916.81   | 0.12% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK             | 4  | \$266,950.00   | 0.2%  | 0 | \$0.00 | NA |
| DANVERSBANK                          | 2  | \$133,283.63   | 0.1%  | 0 | \$0.00 | NA |
| DENALI STATE BANK                    | 1  | \$66,000.00    | 0.05% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 37 | \$2,366,161.23 | 1.81% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                       | 6  | \$358,355.56   | 0.27% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION          | 6  | \$358,975.91   | 0.28% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION  | 5  | \$363,894.09   | 0.28% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 2  | \$144,745.00   | 0.11% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY       | 5  | \$294,558.17   | 0.23% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION        | 3  | \$240,850.00   | 0.18% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                  | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                    | 5  | \$339,650.00   | 0.26% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY        | 8  | \$487,930.26   | 0.37% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION         | 1  | \$75,838.84    | 0.06% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION             | 1  | \$78,909.38    | 0.06% | 0 | \$0.00 | NA |
| ESB FINANCIAL                        | 2  | \$72,560.00    | 0.06% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION     | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK                  | 1  | \$62,000.00    | 0.05% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                     | 2  | \$138,766.00   | 0.11% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION               | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
| FAMILY TRUST FEDERAL CREDIT UNION    | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK             | 2  | \$118,931.66   | 0.09% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK   | 1  | \$75,610.88    | 0.06% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL   | 1  | \$62,800.00  | 0.05% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                         | 7  | \$464,067.08 | 0.36% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK             | 3  | \$166,348.68 | 0.13% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                | 1  | \$72,000.00  | 0.06% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 6  | \$430,647.40 | 0.33% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION                 | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                    | 10 | \$610,796.77 | 0.47% | 0 | \$0.00 | NA |
| FIRST BANK                                     | 1  | \$66,423.72  | 0.05% | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON                        | 2  | \$94,400.00  | 0.07% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                        | 4  | \$228,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                         | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 3  | \$166,913.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                         | 9  | \$554,159.41 | 0.43% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                   | 2  | \$115,510.24 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                     | 2  | \$111,068.21 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST              | 7  | \$447,724.81 | 0.34% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                     | 7  | \$426,479.03 | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5  | \$333,959.39 | 0.26% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                   | 1  | \$76,416.26  | 0.06% | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 3  | \$165,500.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                            | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                            | 1  | \$63,500.00  | 0.05% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION           | 3  | \$164,212.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 12 | \$822,806.01 | 0.63% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION      | 23 | \$1,425,084.28 | 1.09% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.        | 23 | \$1,369,843.06 | 1.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION            | 4  | \$241,519.94   | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                   | 1  | \$28,350.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST           | 7  | \$516,026.80   | 0.4%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA            | 3  | \$209,961.97   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$215,700.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$70,173.11    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$74,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$147,371.71   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$158,915.96   | 0.12% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU           | 2  | \$144,923.03   | 0.11% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 43 | \$2,597,500.73 | 1.99% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 4  | \$236,844.17   | 0.18% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$80,500.00    | 0.06% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$78,400.00    | 0.06% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                  | 1  | \$60,928.50    | 0.05% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                 | 1  | \$78,316.14    | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK                          | 27 | \$2,024,782.92 | 1.55% | 0 | \$0.00 | NA |
| FULTON BANK                           | 5  | \$382,736.54   | 0.29% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$206,623.58   | 0.16% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC            | 3  | \$171,681.59   | 0.13% | 0 | \$0.00 | NA |
| GECU                                  | 1  | \$53,916.89    | 0.04% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$44,901.35    | 0.03% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION       | 2  | \$132,167.18   | 0.1%  | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK                    | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK                    | 4  | \$237,192.90   | 0.18% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | SSB  |    |              |       |   |        |    |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2  | \$92,440.00  | 0.07% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                       | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                | 5  | \$306,176.16 | 0.23% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                    | 1  | \$68,922.68  | 0.05% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 7  | \$390,343.96 | 0.3%  | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$242,250.00 | 0.19% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                        | 4  | \$280,549.75 | 0.22% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5  | \$252,450.00 | 0.19% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$272,723.32 | 0.21% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                       | 1  | \$43,200.00  | 0.03% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                 | 3  | \$215,452.09 | 0.17% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                         | 1  | \$49,945.28  | 0.04% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                                | 1  | \$52,646.49  | 0.04% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 4  | \$210,208.43 | 0.16% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                       | 2  | \$122,250.00 | 0.09% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 3  | \$140,013.73 | 0.11% | 0 | \$0.00 | NA |
|  | HERSHEY STATE BANK                           | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                        | 1  | \$66,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 6  | \$400,909.07 | 0.31% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$123,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY                | 10 | \$631,775.97 | 0.48% | 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$60,930.04  | 0.05% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                              | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                                | 2  | \$108,850.00 | 0.08% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$42,750.91  | 0.03% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                             | 1  | \$74,917.90  | 0.06% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$176,415.68 | 0.14% | 0 | \$0.00 | NA |
|  |  | 4  | \$263,851.63 | 0.2%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | IDAHO CENTRAL CREDIT UNION                 |   |              |       |   |        |    |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 5 | \$384,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 7 | \$416,430.74 | 0.32% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                | 3 | \$118,715.46 | 0.09% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 4 | \$263,348.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$54,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION             | 1 | \$74,990.71  | 0.06% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE             | 3 | \$174,115.83 | 0.13% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$74,915.96  | 0.06% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                            | 2 | \$71,400.00  | 0.05% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                | 2 | \$142,843.47 | 0.11% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                      | 2 | \$156,410.53 | 0.12% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                        | 2 | \$161,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION               | 1 | \$75,916.81  | 0.06% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$133,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                   | 2 | \$120,750.00 | 0.09% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                             | 1 | \$79,814.58  | 0.06% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                   | 2 | \$126,731.17 | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                 | 3 | \$149,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                              | 1 | \$67,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$79,415.01  | 0.06% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 1 | \$47,394.72  | 0.04% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION               | 1 | \$83,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION           | 3 | \$236,600.00 | 0.18% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK               | 2 | \$153,915.96 | 0.12% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                  | 8 | \$518,229.19 | 0.4%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 3 | \$193,312.36 | 0.15% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE                         | 1 | \$67,500.00  | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FEDERAL CREDIT UNION                         |    |                |       |   |        |    |
|  | LUSO FEDERAL CREDIT UNION                    | 1  | \$79,908.24    | 0.06% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                         | 2  | \$98,396.00    | 0.08% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                             | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 1  | \$39,956.21    | 0.03% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 2  | \$143,106.10   | 0.11% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.             | 6  | \$452,440.39   | 0.35% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 21 | \$1,346,911.20 | 1.03% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                               | 2  | \$117,532.39   | 0.09% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION              | 4  | \$247,060.11   | 0.19% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 7  | \$459,194.09   | 0.35% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                       | 3  | \$203,608.40   | 0.16% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                     | 2  | \$116,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK              | 13 | \$809,403.34   | 0.62% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 6  | \$404,865.68   | 0.31% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$82,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                | 4  | \$199,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$80,781.79    | 0.06% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$67,900.00    | 0.05% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                          | 2  | \$111,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS             | 5  | \$317,300.00   | 0.24% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 9  | \$590,992.43   | 0.45% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                              | 2  | \$144,925.00   | 0.11% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                 | 1  | \$53,450.00    | 0.04% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                        | 4  | \$287,100.00   | 0.22% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                          | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| MONTICELLO BANKING COMPANY                     | 4  | \$291,244.02 | 0.22% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY         | 1  | \$41,155.58  | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                           | 11 | \$585,534.08 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                  | 2  | \$154,412.44 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC            | 1  | \$51,697.24  | 0.04% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                  | 6  | \$393,800.00 | 0.3%  | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                              | 3  | \$212,400.00 | 0.16% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST               | 1  | \$80,513.83  | 0.06% | 0 | \$0.00 | NA |
| NCB, FSB                                       | 6  | \$394,361.16 | 0.3%  | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP.                     | 1  | \$70,400.00  | 0.05% | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1  | \$42,991.16  | 0.03% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 14 | \$842,397.04 | 0.65% | 0 | \$0.00 | NA |
| NEW ERA BANK                                   | 2  | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK                      | 1  | \$52,000.00  | 0.04% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$53,170.00  | 0.04% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY               | 9  | \$498,297.24 | 0.38% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK                         | 1  | \$47,948.68  | 0.04% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                  | 12 | \$794,803.77 | 0.61% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                          | 1  | \$52,939.21  | 0.04% | 0 | \$0.00 | NA |
| OCEAN BANK                                     | 1  | \$29,217.98  | 0.02% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                   | 3  | \$197,675.46 | 0.15% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                       | 1  | \$83,500.00  | 0.06% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                    | 2  | \$146,128.85 | 0.11% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK                              | 1  | \$65,529.87  | 0.05% | 0 | \$0.00 | NA |
| ONE UNITED BANK                                | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION                     | 2  | \$122,927.17 | 0.09% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT                  | 1  | \$59,932.77  | 0.05% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | UNION                                     |    |              |       |   |        |    |
|  | ORNL FEDERAL CREDIT UNION                 | 14 | \$951,427.00 | 0.73% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$62,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$57,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | PARK BANK                                 | 1  | \$40,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                      | 1  | \$62,500.00  | 0.05% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1  | \$82,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | PATHFINDER BANK                           | 1  | \$84,720.00  | 0.06% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$377,646.98 | 0.29% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$131,945.78 | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 5  | \$351,345.00 | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$91,423.11  | 0.07% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 2  | \$153,300.00 | 0.12% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                   | 1  | \$72,022.92  | 0.06% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$15,950.00  | 0.01% | 0 | \$0.00 | NA |
|  | PMC BANCORP                               | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | POINT WEST CREDIT UNION                   | 1  | \$71,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$375,477.87 | 0.29% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION              | 1  | \$71,200.00  | 0.05% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 1  | \$30,000.00  | 0.02% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 8  | \$543,280.28 | 0.42% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 6  | \$380,356.00 | 0.29% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE              | 7  | \$456,399.06 | 0.35% | 0 | \$0.00 | NA |
|  | PRIMARY MORTGAGE CORPORATION              | 2  | \$147,250.00 | 0.11% | 0 | \$0.00 | NA |
|  | PRIMEBANK                                 | 1  | \$66,400.00  | 0.05% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$157,100.00 | 0.12% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 4  | \$255,453.77 | 0.2%  | 0 | \$0.00 | NA |
|  | PROFILE BANK FSB                          | 2  | \$139,422.12 | 0.11% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PROVIDENCE BANK  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                   | 4 | \$262,436.92 | 0.2%  | 0 | \$0.00 | NA |
|  | QLENDING   | 1 | \$63,610.12  | 0.05% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.   | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                                      | 1 | \$61,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 4 | \$294,586.08 | 0.23% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 2 | \$163,743.97 | 0.13% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                       | 6 | \$360,864.82 | 0.28% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                                      | 1 | \$74,917.91  | 0.06% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT<br>UNION                             | 5 | \$339,189.21 | 0.26% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 4 | \$268,101.21 | 0.21% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK &<br>TRUST                                  | 1 | \$70,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1 | \$77,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | S&T BANK   | 4 | \$271,776.65 | 0.21% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 4 | \$268,131.62 | 0.21% | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)                | 1 | \$69,919.71  | 0.05% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1 | \$60,050.00  | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                                 | 2 | \$127,459.58 | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                      | 8 | \$480,538.13 | 0.37% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 2 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 1 | \$66,423.72  | 0.05% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO<br>RICO                               | 1 | \$39,956.21  | 0.03% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION                         | 1 | \$78,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK,<br>SSB                                | 1 | \$56,337.00  | 0.04% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT<br>UNION                                | 4 | \$308,226.31 | 0.24% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 2 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION               | 3 | \$173,791.99 | 0.13% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST   | 2 | \$164,446.25 | 0.13% | 0 | \$0.00 | NA |

| COMPANY   |    |                |       |   |        |    |  |
|---|----|----------------|-------|---|--------|----|--|
| SOUND COMMUNITY BANK  | 1  | \$53,500.00    | 0.04% | 0 | \$0.00 | NA |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1  | \$60,934.79    | 0.05% | 0 | \$0.00 | NA |  |
| SOUTHERN COMMERCIAL<br>BANK   | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| SOUTHERN TRUST<br>MORTGAGE LLC  | 1  | \$40,000.00    | 0.03% | 0 | \$0.00 | NA |  |
| SPACE COAST CREDIT<br>UNION   | 16 | \$1,011,715.93 | 0.78% | 0 | \$0.00 | NA |  |
| ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 3  | \$200,500.00   | 0.15% | 0 | \$0.00 | NA |  |
| ST. MARYS BANK  | 1  | \$42,500.00    | 0.03% | 0 | \$0.00 | NA |  |
| ST. PAUL FEDERAL CREDIT<br>UNION  | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 2  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA |  |
| STANDARD BANK AND<br>TRUST COMPANY  | 1  | \$36,800.00    | 0.03% | 0 | \$0.00 | NA |  |
| STANDARD MORTGAGE<br>CORPORATION  | 1  | \$80,909.23    | 0.06% | 0 | \$0.00 | NA |  |
| STATE BANK AND TRUST  | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA |  |
| STATE BANK OF LINCOLN   | 5  | \$313,407.41   | 0.24% | 0 | \$0.00 | NA |  |
| STATE BANK OF NEW<br>PRAGUE   | 1  | \$81,225.00    | 0.06% | 0 | \$0.00 | NA |  |
| STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$101,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| STATE CENTRAL CREDIT<br>UNION   | 1  | \$84,700.00    | 0.06% | 0 | \$0.00 | NA |  |
| STEARNS LENDING, INC.   | 9  | \$572,293.30   | 0.44% | 0 | \$0.00 | NA |  |
| STERLING SAVINGS BANK   | 2  | \$131,700.00   | 0.1%  | 0 | \$0.00 | NA |  |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 2  | \$119,500.00   | 0.09% | 0 | \$0.00 | NA |  |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 4  | \$252,588.87   | 0.19% | 0 | \$0.00 | NA |  |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 2  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA |  |
| SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$78,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| SUMMIT CREDIT UNION   | 2  | \$109,600.00   | 0.08% | 0 | \$0.00 | NA |  |
| SUN AMERICAN<br>MORTGAGE COMPANY  | 1  | \$27,000.00    | 0.02% | 0 | \$0.00 | NA |  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 9  | \$620,273.50   | 0.48% | 0 | \$0.00 | NA |  |
| SUPERIOR FEDERAL<br>CREDIT UNION  | 13 | \$885,373.66   | 0.68% | 0 | \$0.00 | NA |  |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | SUTTON BANK  | 1  | \$59,934.33  | 0.05% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$60,600.00  | 0.05% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION   | 1  | \$59,934.33  | 0.05% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION  | 4  | \$266,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$115,444.73 | 0.09% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$86,660.82  | 0.07% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$79,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 2  | \$157,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$81,098.95  | 0.06% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$132,847.43 | 0.1%  | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 1  | \$80,911.34  | 0.06% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$151,350.00 | 0.12% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR  | 2  | \$97,573.16  | 0.07% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 2  | \$141,630.00 | 0.11% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 2  | \$114,936.92 | 0.09% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$52,443.87  | 0.04% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 8  | \$503,434.47 | 0.39% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 9  | \$461,581.16 | 0.35% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$64,925.45  | 0.05% | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY  | 1  | \$72,400.00  | 0.06% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 13 | \$846,347.79 | 0.65% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |             |    |
|--|---|----|----------------|-------|---|-------------|----|
|  | TRAVERSE CITY STATE BANK                  | 3  | \$201,660.00   | 0.15% | 0 | \$0.00      | NA |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$74,915.96    | 0.06% | 0 | \$0.00      | NA |
|  | UMPQUA BANK                               | 2  | \$142,947.85   | 0.11% | 0 | \$0.00      | NA |
|  | UNION BANK, NATIONAL ASSOCIATION          | 1  | \$45,375.00    | 0.03% | 0 | \$0.00      | NA |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$99,946.54    | 0.08% | 0 | \$0.00      | NA |
|  | UNITED BANK OF UNION                      | 1  | \$84,800.00    | 0.07% | 0 | \$0.00      | NA |
|  | UNITED COMMUNITY BANK                     | 7  | \$442,016.83   | 0.34% | 0 | \$0.00      | NA |
|  | UNITED MORTGAGE COMPANY                   | 23 | \$1,297,314.90 | 0.99% | 1 | \$60,789.80 | NA |
|  | UNITY BANK                                | 1  | \$75,000.00    | 0.06% | 0 | \$0.00      | NA |
|  | UNIVERSAL BANK FSB                        | 1  | \$68,000.00    | 0.05% | 0 | \$0.00      | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$79,000.00    | 0.06% | 0 | \$0.00      | NA |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$79,910.35    | 0.06% | 0 | \$0.00      | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$44,350.00    | 0.03% | 0 | \$0.00      | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$213,684.07   | 0.16% | 0 | \$0.00      | NA |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$35,000.00    | 0.03% | 0 | \$0.00      | NA |
|  | VALLEY NATIONAL BANK                      | 1  | \$52,000.00    | 0.04% | 0 | \$0.00      | NA |
|  | VANDYK MORTGAGE CORPORATION               | 3  | \$205,707.07   | 0.16% | 0 | \$0.00      | NA |
|  | VANTUS BANK                               | 1  | \$58,125.00    | 0.04% | 0 | \$0.00      | NA |
|  | VERMONT FEDERAL CREDIT UNION              | 2  | \$139,765.55   | 0.11% | 0 | \$0.00      | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$75,000.00    | 0.06% | 0 | \$0.00      | NA |
|  | VIRGINIA CREDIT UNION, INC.               | 4  | \$290,700.00   | 0.22% | 0 | \$0.00      | NA |
|  | VISIONS FEDERAL CREDIT UNION              | 1  | \$54,088.35    | 0.04% | 0 | \$0.00      | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5  | \$306,927.85   | 0.24% | 0 | \$0.00      | NA |
|  | WASHINGTON TRUST BANK                     | 3  | \$228,519.17   | 0.18% | 0 | \$0.00      | NA |
|  | WAUKESHA STATE BANK                       | 1  | \$62,428.31    | 0.05% | 0 | \$0.00      | NA |
|  | WAYNE BANK                                | 1  | \$84,000.00    | 0.06% | 0 | \$0.00      | NA |
|  | WAYNE BANK AND TRUST COMPANY              | 3  | \$123,262.11   | 0.09% | 0 | \$0.00      | NA |
|  | WEOKIE CREDIT UNION                       | 4  | \$250,045.17   | 0.19% | 0 | \$0.00      | NA |
|  | WESCOM CENTRAL CREDIT UNION               | 1  | \$50,000.00    | 0.04% | 0 | \$0.00      | NA |
|  | WESTBURY BANK                             | 2  | \$140,332.75   | 0.11% | 0 | \$0.00      | NA |

|              |                                     |              |                         |             |          |                    |    |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|
|              | WESTCONSIN CREDIT UNION             | 8            | \$509,830.78            | 0.39%       | 0        | \$0.00             | NA |
|              | WESTERRA CREDIT UNION               | 5            | \$307,700.00            | 0.24%       | 0        | \$0.00             | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1            | \$74,245.00             | 0.06%       | 0        | \$0.00             | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 10           | \$642,396.27            | 0.49%       | 0        | \$0.00             | NA |
|              | Y-12 FEDERAL CREDIT UNION           | 1            | \$79,600.00             | 0.06%       | 0        | \$0.00             | NA |
|              | Unavailable                         | 461          | \$28,133,583.80         | 21.6%       | 0        | \$0.00             | NA |
| <b>Total</b> |                                     | <b>2,055</b> | <b>\$130,388,774.69</b> | <b>100%</b> | <b>1</b> | <b>\$60,789.80</b> |    |
|              |                                     |              |                         |             |          |                    |    |
| 31412QE88    | ABACUS FEDERAL SAVINGS BANK         | 1            | \$200,000.00            | 0.37%       | 0        | \$0.00             | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 4            | \$889,268.98            | 1.63%       | 0        | \$0.00             | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1            | \$349,616.91            | 0.64%       | 0        | \$0.00             | NA |
|              | ALPINE BANK & TRUST CO.             | 1            | \$172,500.00            | 0.32%       | 0        | \$0.00             | NA |
|              | AMEGY MORTGAGE                      | 1            | \$172,710.75            | 0.32%       | 0        | \$0.00             | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1            | \$248,800.00            | 0.46%       | 0        | \$0.00             | NA |
|              | AMERICAHOMEKEY, INC                 | 1            | \$168,575.28            | 0.31%       | 0        | \$0.00             | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 4            | \$1,482,057.58          | 2.71%       | 0        | \$0.00             | NA |
|              | ANCHORBANK FSB                      | 5            | \$1,077,002.51          | 1.97%       | 0        | \$0.00             | NA |
|              | ASSOCIATED BANK, NA                 | 3            | \$470,844.55            | 0.86%       | 0        | \$0.00             | NA |
|              | BANK OF HAWAII                      | 3            | \$1,047,746.18          | 1.92%       | 0        | \$0.00             | NA |
|              | BANK OF STANLY                      | 1            | \$187,199.55            | 0.34%       | 0        | \$0.00             | NA |
|              | BANK OF THE WEST                    | 1            | \$192,000.00            | 0.35%       | 0        | \$0.00             | NA |
|              | BLACKHAWK STATE BANK                | 3            | \$499,800.00            | 0.91%       | 0        | \$0.00             | NA |
|              | BOEING EMPLOYEES CREDIT UNION       | 12           | \$2,860,031.33          | 5.23%       | 0        | \$0.00             | NA |
|              | CENTRAL MORTGAGE COMPANY            | 1            | \$159,798.38            | 0.29%       | 0        | \$0.00             | NA |
|              | CENTRAL PACIFIC HOME LOANS          | 6            | \$2,323,347.21          | 4.25%       | 0        | \$0.00             | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1            | \$219,000.00            | 0.4%        | 0        | \$0.00             | NA |
|              | CMG MORTGAGE, INC                   | 1            | \$172,500.00            | 0.32%       | 0        | \$0.00             | NA |
|              | COMMUNITY MORTGAGE FUNDING, LLC     | 1            | \$191,000.00            | 0.35%       | 0        | \$0.00             | NA |
|              | CONNEX CREDIT UNION                 | 1            | \$200,000.00            | 0.37%       | 0        | \$0.00             | NA |
|              | CUMBERLAND SECURITY BANK            | 1            | \$150,000.00            | 0.27%       | 0        | \$0.00             | NA |
|              | DENVER MORTGAGE COMPANY, INC.       | 1            | \$206,250.00            | 0.38%       | 0        | \$0.00             | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DESERT HILLS BANK  | 1  | \$312,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4  | \$1,070,076.73 | 1.96% | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 1  | \$227,750.44   | 0.42% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$283,801.21   | 0.52% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$247,728.55   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 7  | \$1,870,847.89 | 3.42% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$180,750.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$610,492.52   | 1.12% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$157,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 7  | \$2,403,320.38 | 4.4%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1  | \$173,805.02   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$1,562,250.00 | 2.86% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$196,339.88   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 3  | \$507,854.44   | 0.93% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 11 | \$3,143,252.57 | 5.75% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$269,704.47   | 0.49% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$192,750.00   | 0.35% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK   | 1  | \$272,587.27   | 0.5%  | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                                 | 3  | \$535,394.04   | 0.98% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                                       | 4  | \$1,059,776.62 | 1.94% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 2  | \$401,577.06   | 0.73% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 1  | \$215,625.00   | 0.39% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.  | 1  | \$417,000.00   | 0.76% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1  | \$285,811.82   | 0.52% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                                     | 3  | \$747,838.73   | 1.37% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.                                | 2  | \$698,898.54   | 1.28% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK   | 2  | \$432,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                                   | 1  | \$185,967.14   | 0.34% | 0 | \$0.00 | NA |
|  |  | 3  | \$996,600.00   | 1.82% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MERIWEST MORTGAGE COMPANY, LLC                       |    |                |       |   |        |    |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                  | 2  | \$569,390.36   | 1.04% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                            | 1  | \$300,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$433,147.90   | 0.79% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$160,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                                    | 1  | \$262,500.00   | 0.48% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 1  | \$205,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                               | 1  | \$152,250.00   | 0.28% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                 | 4  | \$1,398,008.43 | 2.56% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1  | \$205,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                               | 1  | \$344,622.38   | 0.63% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                           | 1  | \$159,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                       | 5  | \$1,050,497.87 | 1.92% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                 | 1  | \$171,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                                   | 1  | \$262,500.00   | 0.48% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$211,150.00   | 0.39% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$204,775.61   | 0.37% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 1  | \$204,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                                | 11 | \$2,931,892.17 | 5.36% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                | 1  | \$336,750.00   | 0.62% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$238,045.24   | 0.44% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION                          | 3  | \$960,960.00   | 1.76% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.                               | 1  | \$300,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                             | 1  | \$191,250.00   | 0.35% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 2  | \$474,487.09   | 0.87% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$174,803.90   | 0.32% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$466,586.60   | 0.85% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1  | \$287,684.76   | 0.53% | 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB                                | 1  | \$509,415.01   | 0.93% | 0 | \$0.00 | NA |
|  | Unavailable  | 34 | \$8,214,267.02 | 15%   | 0 | \$0.00 | NA |

|              |  |           |                       |                        |             |               |               |  |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>215</b>            | <b>\$54,678,833.87</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31412QE96    | ALLY BANK                                    | 1         | \$204,300.75          | 2.22%                  | 0           | \$0.00        | NA            |  |
|              | ARVEST MORTGAGE COMPANY                      | 2         | \$334,927.06          | 3.63%                  | 0           | \$0.00        | NA            |  |
|              | GMAC BANK                                    | 2         | \$480,211.30          | 5.21%                  | 0           | \$0.00        | NA            |  |
|              | SEATTLE BANK                                 | 1         | \$170,000.00          | 1.84%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable                                  | 32        | \$8,026,335.41        | 87.1%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>38</b> | <b>\$9,215,774.52</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31412QEA3    | ADVANTAGE BANK                               | 1         | \$101,000.00          | 0.84%                  | 0           | \$0.00        | NA            |  |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$100,000.00          | 0.83%                  | 0           | \$0.00        | NA            |  |
|              | AMARILLO NATIONAL BANK                       | 2         | \$208,000.00          | 1.72%                  | 0           | \$0.00        | NA            |  |
|              | AMEGY MORTGAGE                               | 2         | \$215,150.00          | 1.78%                  | 0           | \$0.00        | NA            |  |
|              | AMERICAN BANK CENTER                         | 1         | \$100,000.00          | 0.83%                  | 0           | \$0.00        | NA            |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$100,000.00          | 0.83%                  | 0           | \$0.00        | NA            |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$99,637.45           | 0.82%                  | 0           | \$0.00        | NA            |  |
|              | ANCHORBANK FSB                               | 4         | \$388,694.33          | 3.22%                  | 0           | \$0.00        | NA            |  |
|              | ASSOCIATED BANK, NA                          | 3         | \$276,956.34          | 2.29%                  | 0           | \$0.00        | NA            |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$100,000.00          | 0.83%                  | 0           | \$0.00        | NA            |  |
|              | BANCORPSOUTH BANK                            | 5         | \$492,600.00          | 4.08%                  | 0           | \$0.00        | NA            |  |
|              | BANK MUTUAL                                  | 3         | \$275,000.00          | 2.28%                  | 0           | \$0.00        | NA            |  |
|              | BAY FEDERAL CREDIT UNION                     | 1         | \$99,645.02           | 0.82%                  | 0           | \$0.00        | NA            |  |
|              | BELLCO CREDIT UNION                          | 1         | \$99,637.45           | 0.82%                  | 0           | \$0.00        | NA            |  |
|              | BLACKHAWK STATE BANK                         | 1         | \$107,500.00          | 0.89%                  | 0           | \$0.00        | NA            |  |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$102,128.38          | 0.85%                  | 0           | \$0.00        | NA            |  |
|              | CENTRUE BANK                                 | 1         | \$108,000.00          | 0.89%                  | 0           | \$0.00        | NA            |  |
|              | CHELSEA GROTON SAVINGS BANK                  | 1         | \$87,000.00           | 0.72%                  | 0           | \$0.00        | NA            |  |
|              | CHETCO FEDERAL CREDIT UNION                  | 1         | \$98,000.00           | 0.81%                  | 0           | \$0.00        | NA            |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$98,000.00           | 0.81%                  | 0           | \$0.00        | NA            |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.               | 1         | \$94,300.00           | 0.78%                  | 0           | \$0.00        | NA            |  |
|              | COVANTAGE CREDIT UNION                       | 1         | \$100,000.00          | 0.83%                  | 0           | \$0.00        | NA            |  |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$99,000.00           | 0.82%                  | 0           | \$0.00        | NA            |  |



|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| F & A FEDERAL CREDIT UNION                                   | 1  | \$104,228.93 | 0.86% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.                                   | 1  | \$95,000.00  | 0.79% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$102,630.48 | 0.85% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$88,400.00  | 0.73% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$93,161.01  | 0.77% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 1  | \$97,000.00  | 0.8%  | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$185,626.73 | 1.54% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$178,398.13 | 1.48% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$90,000.00  | 0.74% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$95,651.95  | 0.79% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$174,264.92 | 1.44% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO  | 1  | \$98,644.84  | 0.82% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 1  | \$96,153.80  | 0.8%  | 0 | \$0.00 | NA |
| FREMONT BANK   | 10 | \$962,580.59 | 7.97% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION  | 1  | \$86,200.00  | 0.71% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                       | 1  | \$88,000.00  | 0.73% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 1  | \$100,633.83 | 0.83% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK  | 1  | \$92,800.00  | 0.77% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                               | 1  | \$88,800.00  | 0.73% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC.  | 1  | \$97,249.86  | 0.8%  | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.                          | 1  | \$102,750.00 | 0.85% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                                | 1  | \$90,000.00  | 0.74% | 0 | \$0.00 | NA |
| MARQUETTE BANK   | 1  | \$105,000.00 | 0.87% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                                | 1  | \$105,000.00 | 0.87% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                                       | 2  | \$208,232.93 | 1.72% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                                       | 2  | \$195,500.00 | 1.62% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                               | 1  | \$90,400.00  | 0.75% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                                | 1  | \$90,470.80  | 0.75% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | OHIO UNIVERSITY CREDIT UNION                                       | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE   | 2          | \$199,736.76           | 1.65%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$92,000.00            | 0.76%       | 0        | \$0.00        | NA |
|              | RABOBANK, N.A.   | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | REDWOOD CREDIT UNION   | 1          | \$103,630.82           | 0.86%       | 0        | \$0.00        | NA |
|              | REGIONS BANK   | 1          | \$102,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 2          | \$186,534.40           | 1.54%       | 0        | \$0.00        | NA |
|              | SAFE CREDIT UNION  | 2          | \$193,406.52           | 1.6%        | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE  | 1          | \$87,600.00            | 0.72%       | 0        | \$0.00        | NA |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$99,235.73            | 0.82%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$94,400.00            | 0.78%       | 0        | \$0.00        | NA |
|              | ST. MARYS BANK   | 1          | \$87,100.00            | 0.72%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$109,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$85,000.00            | 0.7%        | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$100,036.00           | 0.83%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION  | 4          | \$382,371.33           | 3.16%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 1          | \$100,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$105,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 1          | \$105,864.79           | 0.88%       | 0        | \$0.00        | NA |
|              | Unavailable  | 19         | \$1,789,991.13         | 14.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>125</b> | <b>\$12,083,935.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QEB1    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1          | \$50,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$78,121.69            | 0.36%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK   | 3          | \$174,500.00           | 0.79%       | 0        | \$0.00        | NA |
|              | AF BANK  | 1          | \$65,000.00            | 0.3%        | 0        | \$0.00        | NA |

|                                       |    |              |       |   |        |    |
|---------------------------------------|----|--------------|-------|---|--------|----|
| AMARILLO NATIONAL BANK                | 2  | \$120,085.00 | 0.55% | 0 | \$0.00 | NA |
| AMERICAN BANK                         | 1  | \$79,200.00  | 0.36% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL       | 3  | \$187,393.45 | 0.85% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$47,000.00  | 0.21% | 0 | \$0.00 | NA |
| AMERIHOMEMORTGAGE CORPORATION         | 1  | \$49,600.00  | 0.23% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                        | 5  | \$296,437.90 | 1.35% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                   | 13 | \$742,818.13 | 3.38% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                     | 12 | \$665,373.83 | 3.03% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                   | 1  | \$75,000.00  | 0.34% | 0 | \$0.00 | NA |
| BANK OF QUINCY                        | 1  | \$35,100.00  | 0.16% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                     | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                   | 2  | \$88,474.66  | 0.4%  | 0 | \$0.00 | NA |
| BETTER BANKS                          | 1  | \$52,805.82  | 0.24% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                  | 1  | \$43,000.00  | 0.2%  | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION                  | 1  | \$61,900.00  | 0.28% | 0 | \$0.00 | NA |
| CARROLLTON BANK                       | 4  | \$172,628.46 | 0.79% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC               | 1  | \$62,300.00  | 0.28% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY              | 9  | \$492,543.05 | 2.24% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                  | 1  | \$72,649.31  | 0.33% | 0 | \$0.00 | NA |
| CENTREBANK                            | 1  | \$65,450.00  | 0.3%  | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION          | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 | NA |
| CHARTER BANK                          | 1  | \$69,277.65  | 0.32% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC               | 3  | \$206,239.60 | 0.94% | 0 | \$0.00 | NA |
| CHEMICAL BANK                         | 1  | \$31,883.98  | 0.15% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$61,544.71  | 0.28% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.        | 2  | \$87,803.44  | 0.4%  | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION   | 1  | \$44,835.13  | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS    | 2  | \$110,408.89 | 0.5%  | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.               | 1  | \$37,737.69  | 0.17% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                | 1  | \$44,829.19  | 0.2%  | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC           | 1  | \$68,996.62  | 0.31% | 0 | \$0.00 | NA |
| CORTRUST BANK                         | 1  | \$50,715.10  | 0.23% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | COVANTAGE CREDIT UNION                                 | 1  | \$75,000.00  | 0.34% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$134,285.60 | 0.61% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                            | 2  | \$115,176.47 | 0.52% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$49,816.81  | 0.23% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                          | 3  | \$126,956.90 | 0.58% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                                 | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$33,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                           | 3  | \$202,255.31 | 0.92% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                       | 1  | \$79,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$190,000.00 | 0.86% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$162,369.07 | 0.74% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$36,865.86  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                                     | 1  | \$36,367.67  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$33,631.46  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$60,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$51,800.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$73,945.87  | 0.34% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$48,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$33,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$153,200.00 | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                    | 1  | \$32,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 1  | \$47,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$172,482.45 | 0.79% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$732,295.47 | 3.33% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$55,200.00  | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$62,000.00  | 0.28% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF CARM                | 1  | \$83,000.00  | 0.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$22,915.76  | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 4  | \$287,022.83 | 1.31% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS       | 1  | \$39,854.98  | 0.18% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION              | 4  | \$299,208.78 | 1.36% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION            | 7  | \$404,144.47 | 1.84% | 0 | \$0.00 | NA |
| FREMONT BANK                               | 10 | \$632,710.82 | 2.88% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                 | 2  | \$92,200.00  | 0.42% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION            | 1  | \$79,706.90  | 0.36% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                      | 1  | \$55,000.00  | 0.25% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                      | 1  | \$35,000.00  | 0.16% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                     | 3  | \$202,798.64 | 0.92% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION            | 1  | \$50,114.83  | 0.23% | 0 | \$0.00 | NA |
| HEARTLAND BANK                             | 1  | \$53,200.00  | 0.24% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION          | 3  | \$126,300.00 | 0.57% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB          | 1  | \$30,288.62  | 0.14% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                      | 1  | \$64,450.00  | 0.29% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                  | 1  | \$43,000.00  | 0.2%  | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY              | 1  | \$32,000.00  | 0.15% | 0 | \$0.00 | NA |
| HOME STATE BANK                            | 2  | \$114,000.00 | 0.52% | 0 | \$0.00 | NA |
| HOMETOWN BANK                              | 1  | \$65,450.00  | 0.3%  | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$82,900.00  | 0.38% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.               | 1  | \$66,505.44  | 0.3%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 3  | \$142,337.00 | 0.65% | 0 | \$0.00 | NA |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 2  | \$111,225.21 | 0.51% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 2  | \$134,100.00 | 0.61% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND                        | 1  | \$59,531.09  | 0.27% | 0 | \$0.00 | NA |

| COMPANY                               |   |              |       |   |        |    |  |
|---------------------------------------|---|--------------|-------|---|--------|----|--|
| JUST MORTGAGE, INC.                   | 1 | \$67,260.39  | 0.31% | 0 | \$0.00 | NA |  |
| LAKE AREA BANK                        | 1 | \$58,875.00  | 0.27% | 0 | \$0.00 | NA |  |
| LEADER ONE FINANCIAL CORPORATION      | 1 | \$83,360.00  | 0.38% | 0 | \$0.00 | NA |  |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$76,717.88  | 0.35% | 0 | \$0.00 | NA |  |
| MAGNA BANK                            | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA |  |
| MARINE BANK MORTGAGE SERVICES         | 4 | \$188,798.14 | 0.86% | 0 | \$0.00 | NA |  |
| MAX CREDIT UNION                      | 4 | \$259,456.82 | 1.18% | 0 | \$0.00 | NA |  |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$57,000.00  | 0.26% | 0 | \$0.00 | NA |  |
| MERCANTILE TRUST & SAVINGS BANK       | 1 | \$62,983.12  | 0.29% | 0 | \$0.00 | NA |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA |  |
| MIDLAND STATES BANK                   | 1 | \$51,750.00  | 0.24% | 0 | \$0.00 | NA |  |
| MIDWESTONE BANK                       | 2 | \$98,500.00  | 0.45% | 0 | \$0.00 | NA |  |
| MORTGAGE CENTER, LLC                  | 1 | \$59,780.17  | 0.27% | 0 | \$0.00 | NA |  |
| MORTGAGEAMERICA INC.                  | 1 | \$69,497.12  | 0.32% | 0 | \$0.00 | NA |  |
| NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$79,709.96  | 0.36% | 0 | \$0.00 | NA |  |
| NEW ERA BANK                          | 1 | \$42,000.00  | 0.19% | 0 | \$0.00 | NA |  |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$80,500.00  | 0.37% | 0 | \$0.00 | NA |  |
| NORTHWEST GEORGIA BANK                | 3 | \$201,773.55 | 0.92% | 0 | \$0.00 | NA |  |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$41,803.71  | 0.19% | 0 | \$0.00 | NA |  |
| OCEAN BANK                            | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA |  |
| OLD FORT BANKING COMPANY              | 1 | \$30,000.00  | 0.14% | 0 | \$0.00 | NA |  |
| PENTAGON FEDERAL CREDIT UNION         | 1 | \$51,706.15  | 0.24% | 0 | \$0.00 | NA |  |
| PRAIRIE STATE BANK & TRUST            | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 | NA |  |
| PRIMEBANK                             | 1 | \$69,311.75  | 0.32% | 0 | \$0.00 | NA |  |
| PRIMEWEST MORTGAGE CORPORATION        | 8 | \$466,683.51 | 2.12% | 0 | \$0.00 | NA |  |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$70,000.00  | 0.32% | 0 | \$0.00 | NA |  |
| RABOBANK, N.A.                        | 1 | \$79,965.12  | 0.36% | 0 | \$0.00 | NA |  |
| REDSTONE FEDERAL CREDIT UNION         | 1 | \$77,714.23  | 0.35% | 0 | \$0.00 | NA |  |
| REDWOOD CREDIT UNION                  | 1 | \$55,794.83  | 0.25% | 0 | \$0.00 | NA |  |
| RIVERHILLS BANK                       | 2 | \$122,098.10 | 0.56% | 0 | \$0.00 | NA |  |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| ROLLSTONE BANK & TRUST   | 1 | \$67,750.86  | 0.31% | 0 | \$0.00 | NA |
| S&T BANK   | 3 | \$109,516.46 | 0.5%  | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$76,360.00  | 0.35% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE  | 1 | \$46,231.77  | 0.21% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$70,200.00  | 0.32% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1 | \$45,445.89  | 0.21% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$47,824.14  | 0.22% | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 1 | \$71,500.00  | 0.33% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN  | 1 | \$68,468.23  | 0.31% | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.  | 1 | \$50,448.60  | 0.23% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK  | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$158,000.00 | 0.72% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY   | 1 | \$60,300.00  | 0.27% | 0 | \$0.00 | NA |
| TEXAS BANK   | 1 | \$66,504.25  | 0.3%  | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK  | 1 | \$50,250.00  | 0.23% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION  | 3 | \$177,414.87 | 0.81% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK  | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN                                     | 3 | \$144,693.26 | 0.66% | 0 | \$0.00 | NA |
| TIERONE BANK   | 7 | \$420,282.25 | 1.91% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.33% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY   | 1 | \$72,413.12  | 0.33% | 0 | \$0.00 | NA |
| TRISTAR BANK   | 1 | \$80,000.00  | 0.36% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK  | 2 | \$67,332.86  | 0.31% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY  | 1 | \$47,100.00  | 0.21% | 0 | \$0.00 | NA |
| VANTUS BANK  | 1 | \$76,000.00  | 0.35% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION                                       | 1 | \$67,000.00  | 0.3%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | VILLAGE MORTGAGE COMPANY                                  | 2          | \$101,827.81           | 0.46%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                               | 3          | \$177,543.55           | 0.81%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                       | 1          | \$75,000.00            | 0.34%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$60,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK                                 | 1          | \$72,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$22,400.00            | 0.1%        | 0        | \$0.00        | NA |
|              | Unavailable   | 87         | \$4,968,044.20         | 22.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>381</b> | <b>\$21,968,659.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QEC9    | ARVEST MORTGAGE COMPANY                                   | 2          | \$109,850.29           | 5.5%        | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$42,307.85            | 2.12%       | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$62,071.74            | 3.11%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$67,756.05            | 3.39%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                              | 8          | \$411,455.35           | 20.59%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$12,800.00            | 0.64%       | 0        | \$0.00        | NA |
|              | Unavailable   | 20         | \$1,292,506.25         | 64.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$1,998,747.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QED7    | FULTON BANK   | 1          | \$300,000.00           | 9.02%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 10         | \$2,701,915.98         | 81.27%      | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                                   | 1          | \$322,532.62           | 9.71%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,324,448.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QEE5    | CHEVY CHASE BANK FSB                                      | 1          | \$242,840.76           | 7.88%       | 0        | \$0.00        | NA |
|              | FULTON BANK   | 1          | \$199,864.61           | 6.48%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC  | 2          | \$623,500.00           | 20.23%      | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 2          | \$724,000.00           | 23.49%      | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA  | 1          | \$85,436.41            | 2.77%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$1,206,507.96         | 39.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,082,149.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QEF2    |   | 1          | \$181,965.26           | 1.64%       | 0        | \$0.00        | NA |



|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
|              |  | AMARILLO NATIONAL BANK                  |           |                        |             |          |               |    |
|              |  | CHEVY CHASE BANK FSB                    | 4         | \$1,019,130.46         | 9.16%       | 0        | \$0.00        | NA |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION    | 1         | \$131,924.18           | 1.19%       | 0        | \$0.00        | NA |
|              |  | GMAC MORTGAGE, LLC                      | 3         | \$608,134.79           | 5.47%       | 0        | \$0.00        | NA |
|              |  | IDEAL MORTGAGE BANKERS, LTD.            | 2         | \$416,546.93           | 3.74%       | 0        | \$0.00        | NA |
|              |  | KINECTA FEDERAL CREDIT UNION            | 1         | \$46,339.65            | 0.42%       | 0        | \$0.00        | NA |
|              |  | QUALSTAR CREDIT UNION                   | 1         | \$157,487.20           | 1.42%       | 0        | \$0.00        | NA |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$364,318.00           | 3.27%       | 0        | \$0.00        | NA |
|              |  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4         | \$745,325.52           | 6.7%        | 0        | \$0.00        | NA |
|              |  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1         | \$131,122.10           | 1.18%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 12        | \$7,324,032.39         | 65.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b> | <b>\$11,126,326.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31412QEG0    |  | ADVANCED FINANCIAL SERVICES, INC        | 1         | \$92,777.61            | 6.48%       | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY                 | 1         | \$174,706.98           | 12.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 5         | \$1,163,166.58         | 81.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,430,651.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31412QEH8    |  | BOEING EMPLOYEES CREDIT UNION           | 2         | \$204,900.00           | 3.66%       | 0        | \$0.00        | NA |
|              |  | GMAC MORTGAGE, LLC                      | 6         | \$1,500,551.46         | 26.78%      | 0        | \$0.00        | NA |
|              |  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1         | \$239,879.49           | 4.28%       | 0        | \$0.00        | NA |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$414,784.44           | 7.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 6         | \$3,242,871.96         | 57.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,602,987.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |
| 31412QEK1    |  | AMARILLO NATIONAL BANK                  | 1         | \$131,791.67           | 0.3%        | 0        | \$0.00        | NA |
|              |  | AMEGY MORTGAGE                          | 20        | \$3,004,450.01         | 6.85%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 3         | \$369,683.38           | 0.84%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$129,277.92           | 0.29%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FIRST CREDIT UNION             | 1         | \$357,099.06           | 0.81%       | 0        | \$0.00        | NA |
|              |  | ANCHORBANK FSB                          | 2         | \$270,241.73           | 0.62%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ASSOCIATED BANK, NA                          | 2  | \$377,040.63   | 0.86% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$300,755.73   | 0.69% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$73,762.46    | 0.17% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 1  | \$197,195.42   | 0.45% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 12 | \$2,202,977.43 | 5.02% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 6  | \$1,375,970.44 | 3.14% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 7  | \$1,688,271.64 | 3.85% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$332,656.60   | 0.76% | 0 | \$0.00 | NA |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 2  | \$322,480.04   | 0.73% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 1  | \$149,390.47   | 0.34% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                 | 2  | \$278,061.34   | 0.63% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$94,613.97    | 0.22% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                         | 1  | \$154,370.15   | 0.35% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                          | 2  | \$415,873.79   | 0.95% | 0 | \$0.00 | NA |
|  | DORAL BANK                                   | 4  | \$498,400.00   | 1.14% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 1  | \$136,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION              | 2  | \$253,077.67   | 0.58% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                 | 2  | \$171,459.47   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                          | 4  | \$1,536,737.17 | 3.5%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION         | 1  | \$203,500.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION             | 4  | \$242,461.95   | 0.55% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                   | 1  | \$83,429.54    | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY        | 25 | \$1,427,459.80 | 3.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 1  | \$109,054.59   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                             | 1  | \$73,952.46    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                | 2  | \$319,062.83   | 0.73% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                        | 5  | \$330,803.33   | 0.75% | 0 | \$0.00 | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | FREMONT BANK                            | 1  | \$64,661.90    | 0.15%  | 0 | \$0.00 | NA |
|  | FULTON BANK                             | 23 | \$2,733,768.75 | 6.23%  | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION              | 1  | \$115,129.44   | 0.26%  | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION               | 2  | \$449,683.99   | 1.02%  | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                 | 23 | \$3,862,538.04 | 8.8%   | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                         | 2  | \$592,305.50   | 1.35%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1  | \$150,000.00   | 0.34%  | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 4  | \$815,284.02   | 1.86%  | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$136,000.00   | 0.31%  | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$138,834.00   | 0.32%  | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$162,500.00   | 0.37%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                     | 1  | \$226,500.00   | 0.52%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2  | \$381,897.58   | 0.87%  | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION         | 1  | \$190,169.20   | 0.43%  | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                 | 12 | \$1,096,727.87 | 2.5%   | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                | 1  | \$298,803.70   | 0.68%  | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                 | 1  | \$169,316.23   | 0.39%  | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                  | 1  | \$99,593.64    | 0.23%  | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                   | 1  | \$119,000.00   | 0.27%  | 0 | \$0.00 | NA |
|  | S&T BANK                                | 2  | \$275,800.00   | 0.63%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                 | 3  | \$715,958.05   | 1.63%  | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 2  | \$510,936.63   | 1.16%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 27 | \$4,742,315.33 | 10.81% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                    | 1  | \$105,000.00   | 0.24%  | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3  | \$365,318.25   | 0.83%  | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK            | 5  | \$879,090.20   | 2%     | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 1  | \$70,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$365,500.85   | 0.83%  | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | VALLEY NATIONAL BANK                         | 1          | \$225,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$121,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$150,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$121,166.00           | 0.28%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.                           | 1          | \$261,394.66           | 0.6%        | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                      | 4          | \$326,740.83           | 0.74%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$130,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | Unavailable                                  | 29         | \$4,996,529.58         | 11.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>287</b> | <b>\$43,876,326.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QEL9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$159,000.00           | 0.03%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10         | \$3,190,147.29         | 0.64%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6          | \$1,003,000.00         | 0.2%        | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 8          | \$1,667,978.57         | 0.33%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$354,022.26           | 0.07%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$259,400.00           | 0.05%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 4          | \$582,520.24           | 0.12%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$249,483.75           | 0.05%       | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$118,117.31           | 0.02%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$129,099.77           | 0.03%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 9          | \$1,828,439.33         | 0.37%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 3          | \$373,667.72           | 0.07%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 8          | \$1,439,427.85         | 0.29%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$575,161.71           | 0.12%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 3          | \$820,452.95           | 0.16%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 18         | \$2,956,024.53         | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 44         | \$7,411,674.12         | 1.49%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | AMERICAN BANK                                | 1   | \$121,316.96    | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                         | 3   | \$486,949.69    | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF ST. PAUL                    | 1   | \$119,400.00    | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2   | \$465,092.07    | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5   | \$806,417.74    | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1   | \$185,400.00    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 7   | \$1,319,588.12  | 0.26% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1   | \$199,220.01    | 0.04% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 102 | \$18,322,058.19 | 3.67% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 69  | \$12,798,977.81 | 2.57% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 9   | \$1,447,012.64  | 0.29% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6   | \$1,624,281.14  | 0.33% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2   | \$413,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 1   | \$148,284.39    | 0.03% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 16  | \$2,907,391.89  | 0.58% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 6   | \$789,972.91    | 0.16% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 33  | \$5,691,854.12  | 1.14% | 0 | \$0.00 | NA |
|  | BANK OF AKRON                                | 1   | \$201,204.04    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 18  | \$4,164,654.56  | 0.83% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 2   | \$351,628.31    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 3   | \$766,220.01    | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                           | 1   | \$148,862.50    | 0.03% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                            | 1   | \$145,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | BANKIOWA                                     | 1   | \$128,297.69    | 0.03% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 7   | \$1,355,678.46  | 0.27% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4   | \$562,920.22    | 0.11% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 34  | \$7,430,126.21  | 1.49% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                     | 3   | \$752,854.83    | 0.15% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 3   | \$693,700.00    | 0.14% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                               | 1   | \$253,507.47    | 0.05% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 14  | \$2,573,783.28  | 0.52% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 8   | \$2,088,028.04  | 0.42% | 0 | \$0.00 | NA |
|  |  | 3   | \$357,436.82    | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BLACKHAWK COMMUNITY CREDIT UNION       |    |                |       |   |        |    |
|  | BLACKHAWK STATE BANK                   | 7  | \$1,071,355.26 | 0.21% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION          | 27 | \$5,443,083.88 | 1.09% | 0 | \$0.00 | NA |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$163,745.50   | 0.03% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BUSEY BANK                             | 2  | \$241,464.38   | 0.05% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                   | 1  | \$159,382.43   | 0.03% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK       | 2  | \$417,368.64   | 0.08% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION               | 3  | \$499,925.57   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                | 2  | \$342,663.35   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                           | 1  | \$415,356.86   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$319,744.22   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 11 | \$2,308,707.53 | 0.46% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 3  | \$556,836.91   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$964,809.37   | 0.19% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION            | 3  | \$607,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                | 1  | \$155,449.67   | 0.03% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK            | 6  | \$1,206,341.20 | 0.24% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                          | 2  | \$480,986.02   | 0.1%  | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$354,213.13   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                      | 1  | \$196,350.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                          | 6  | \$1,131,905.17 | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                | 3  | \$408,579.83   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 11 | \$2,056,486.67 | 0.41% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC           | 5  | \$1,254,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK           | 6  | \$1,045,955.33 | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION             | 3  | \$470,164.24   | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 2  | \$338,905.90   | 0.07% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 2  | \$585,373.72   | 0.12% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 51 | \$9,674,840.01 | 1.94% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 6  | \$915,454.01   | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 5  | \$871,879.77   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA       | 1  | \$288,410.88   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$390,471.22   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$662,398.78   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$194,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$304,687.35   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 14 | \$2,244,086.10 | 0.45% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 2  | \$384,754.35   | 0.08% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,698,835.22 | 0.34% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 5  | \$762,791.73   | 0.15% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$368,557.02   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$1,134,584.06 | 0.23% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY          | 4  | \$653,181.29   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                       | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 4  | \$783,491.94   | 0.16% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 3  | \$641,236.55   | 0.13% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 5  | \$749,039.05   | 0.15% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$149,421.02   | 0.03% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                       | 4  | \$999,003.57   | 0.2%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$1,808,718.44 | 0.36% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$121,026.16   | 0.02% | 0 | \$0.00 | NA |
|  | DIME BANK                               | 4  | \$808,300.00   | 0.16% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DOW LOUISIANA FEDERAL CREDIT UNION         | 4  | \$693,850.28   | 0.14% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY             | 13 | \$2,535,883.03 | 0.51% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION              | 16 | \$2,378,181.45 | 0.48% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                        | 4  | \$1,097,590.83 | 0.22% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY              | 4  | \$763,717.46   | 0.15% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION               | 1  | \$160,378.57   | 0.03% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION           | 1  | \$141,451.90   | 0.03% | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK                        | 1  | \$124,350.00   | 0.02% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                 | 5  | \$904,704.98   | 0.18% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                         | 1  | \$117,261.01   | 0.02% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                     | 10 | \$2,177,694.55 | 0.44% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                 | 1  | \$246,645.76   | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 3  | \$814,556.51   | 0.16% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK            | 7  | \$1,509,790.35 | 0.3%  | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION            | 23 | \$5,235,773.85 | 1.05% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1  | \$173,830.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 4  | \$1,150,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY          | 4  | \$1,057,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                     | 3  | \$544,504.22   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 30 | \$5,935,607.17 | 1.19% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                     | 3  | \$922,196.02   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                     | 2  | \$344,449.94   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION               | 26 | \$4,500,280.38 | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                 | 1  | \$132,088.19   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 9  | \$1,729,929.18 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS                   | 1  | \$201,450.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 9  | \$1,704,171.89 | 0.34% | 0 | \$0.00 | NA |



|  | OF LAKEWOOD                                    |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK                     | 7   | \$1,427,820.04  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1   | \$177,690.60    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                   | 2   | \$351,594.95    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                            | 21  | \$6,100,314.53  | 1.22% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 3   | \$582,360.41    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 7   | \$1,456,024.53  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION               | 24  | \$3,708,238.64  | 0.74% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 8   | \$1,873,872.06  | 0.38% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                            | 1   | \$182,036.24    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                    | 4   | \$897,365.16    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                     | 9   | \$2,099,448.82  | 0.42% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                   | 1   | \$149,421.02    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1   | \$163,200.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1   | \$110,900.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WAHOO                   | 1   | \$233,001.99    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1   | \$320,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                    | 2   | \$331,694.85    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                               | 45  | \$10,006,201.98 | 2.01% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 17  | \$3,423,995.40  | 0.69% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 2   | \$323,190.96    | 0.06% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                             | 2   | \$493,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                                   | 154 | \$35,756,990.76 | 7.17% | 0 | \$0.00 | NA |
|  | FULTON BANK                                    | 34  | \$7,379,893.43  | 1.48% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                   | 1   | \$171,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                     | 5   | \$825,154.15    | 0.17% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1   | \$257,989.92    | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GREAT FLORIDA BANK                        | 1  | \$415,339.88   | 0.08% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 2  | \$363,089.08   | 0.07% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                    | 10 | \$1,640,902.70 | 0.33% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$493,654.66   | 0.1%  | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION             | 3  | \$551,412.87   | 0.11% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                 | 6  | \$1,102,658.80 | 0.22% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$238,067.92   | 0.05% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5  | \$1,576,591.36 | 0.32% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION              | 2  | \$252,526.27   | 0.05% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                   | 16 | \$3,138,039.90 | 0.63% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$887,545.20   | 0.18% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                      | 1  | \$171,151.15   | 0.03% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                             | 1  | \$132,428.75   | 0.03% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 5  | \$982,726.30   | 0.2%  | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$164,655.35   | 0.03% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 1  | \$178,297.33   | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 7  | \$1,124,132.87 | 0.23% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                | 1  | \$156,885.77   | 0.03% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY             | 6  | \$1,002,707.45 | 0.2%  | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                             | 1  | \$371,146.89   | 0.07% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$73,551.88    | 0.01% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                  | 8  | \$1,409,766.88 | 0.28% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 6  | \$963,591.48   | 0.19% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 2  | \$342,540.00   | 0.07% | 0 | \$0.00 | NA |
|  | ILLINI BANK                               | 2  | \$350,741.07   | 0.07% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                    | 2  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$282,714.55   | 0.06% | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL<br>CREDIT UNION             | 1  | \$153,187.75   | 0.03% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                        | 14 | \$4,125,212.79 | 0.83% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND<br>TRUST COMPANY         | 1  | \$130,494.37   | 0.03% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY                | 3  | \$504,031.18   | 0.1%  | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT<br>UNION                   | 3  | \$478,833.54   | 0.1%  | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT<br>UNION               | 4  | \$803,412.39   | 0.16% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION     | 3  | \$548,973.29   | 0.11% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION          | 5  | \$777,569.63   | 0.16% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT<br>UNION                   | 3  | \$379,793.06   | 0.08% | 0 | \$0.00 | NA |
| LAKE FOREST BANK &<br>TRUST                   | 7  | \$1,924,452.15 | 0.39% | 0 | \$0.00 | NA |
| LAKELAND BANK                                 | 4  | \$659,979.86   | 0.13% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC.        | 2  | \$564,749.71   | 0.11% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                         | 2  | \$541,884.45   | 0.11% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$326,920.04   | 0.07% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                         | 2  | \$347,041.26   | 0.07% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                             | 4  | \$1,072,811.04 | 0.22% | 0 | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.               | 4  | \$1,006,324.80 | 0.2%  | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL<br>CORPORATION           | 3  | \$502,300.00   | 0.1%  | 0 | \$0.00 | NA |
| LEGACY BANKS                                  | 9  | \$1,751,508.02 | 0.35% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR<br>SAVINGS                   | 13 | \$2,514,621.19 | 0.5%  | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK                   | 19 | \$4,100,915.63 | 0.82% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION    | 6  | \$1,596,940.80 | 0.32% | 0 | \$0.00 | NA |
| MACON BANK, INC.                              | 3  | \$555,321.10   | 0.11% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE<br>BANK                 | 17 | \$3,375,138.86 | 0.68% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK<br>AND TRUST CO.           | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES              | 2  | \$339,266.63   | 0.07% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MARQUETTE BANK                             | 1 | \$121,872.28   | 0.02% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                     | 1 | \$157,556.74   | 0.03% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                   | 2 | \$267,634.00   | 0.05% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.              | 5 | \$1,025,994.33 | 0.21% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK            | 2 | \$470,911.36   | 0.09% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9 | \$1,459,545.64 | 0.29% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4 | \$1,026,848.40 | 0.21% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 5 | \$1,841,300.35 | 0.37% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$337,454.01   | 0.07% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 8 | \$2,066,798.44 | 0.41% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                           | 2 | \$409,183.72   | 0.08% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION                  | 2 | \$406,054.31   | 0.08% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                      | 2 | \$667,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 1 | \$109,571.01   | 0.02% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$294,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$301,165.71   | 0.06% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                            | 4 | \$715,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                          | 2 | \$402,456.71   | 0.08% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION               | 4 | \$780,833.36   | 0.16% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION              | 7 | \$1,230,274.29 | 0.25% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                      | 2 | \$306,920.00   | 0.06% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                        | 6 | \$1,307,071.87 | 0.26% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                 | 1 | \$149,408.94   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$154,850.00   | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                       | 4 | \$664,806.27   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION              | 1 | \$115,941.35   | 0.02% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                      | 1 | \$122,000.00   | 0.02% | 0 | \$0.00 | NA |

|  |                                       |    |                 |       |   |        |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 3  | \$423,905.52    | 0.08% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$139,454.01    | 0.03% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$435,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$391,352.67    | 0.08% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$184,271.03    | 0.04% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$181,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 5  | \$1,048,217.61  | 0.21% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$359,153.71    | 0.07% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                        | 1  | \$199,236.00    | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 62 | \$15,043,749.59 | 3.02% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$980,201.94    | 0.2%  | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION              | 13 | \$2,873,600.81  | 0.58% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 3  | \$490,102.09    | 0.1%  | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$198,453.11    | 0.04% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$279,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$370,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$124,443.20    | 0.02% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 4  | \$775,350.84    | 0.16% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 11 | \$1,732,050.59  | 0.35% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 6  | \$958,443.24    | 0.19% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION        | 4  | \$521,700.80    | 0.1%  | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 6  | \$1,278,231.73  | 0.26% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 14 | \$3,086,799.18  | 0.62% | 0 | \$0.00 | NA |
|  |                                       | 1  | \$183,289.80    | 0.04% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | PEOPLES BANK, NATIONAL ASSOCIATION    |    |                |       |   |        |    |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$261,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION              | 25 | \$5,206,293.07 | 1.04% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK               | 1  | \$204,200.51   | 0.04% | 0 | \$0.00 | NA |
|  | PMC BANCORP                           | 1  | \$395,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 10 | \$1,861,695.99 | 0.37% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$208,063.14   | 0.04% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$140,300.00   | 0.03% | 0 | \$0.00 | NA |
|  | PRIMARY MORTGAGE CORPORATION          | 1  | \$209,687.51   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$801,767.03   | 0.16% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2  | \$334,817.51   | 0.07% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$115,032.56   | 0.02% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 4  | \$1,523,053.73 | 0.31% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 2  | \$237,045.66   | 0.05% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                        | 13 | \$2,807,384.62 | 0.56% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$1,016,463.33 | 0.2%  | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 4  | \$590,920.48   | 0.12% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$123,506.34   | 0.02% | 0 | \$0.00 | NA |
|  | ROUNDBANK                             | 1  | \$204,192.23   | 0.04% | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB              | 1  | \$124,109.03   | 0.02% | 0 | \$0.00 | NA |
|  | S&T BANK                              | 8  | \$1,248,698.17 | 0.25% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2  | \$314,418.99   | 0.06% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION               | 1  | \$151,407.21   | 0.03% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                     | 1  | \$404,950.00   | 0.08% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION         | 14 | \$2,875,082.69 | 0.58% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 5  | \$1,358,135.83 | 0.27% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                              | 3  | \$610,201.08   | 0.12% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 3  | \$630,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 15 | \$2,282,044.33 | 0.46% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3  | \$662,693.60   | 0.13% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$252,013.32   | 0.05% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 2  | \$295,433.26   | 0.06% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$555,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 2  | \$313,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2  | \$384,432.27   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$157,820.79   | 0.03% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                             | 14 | \$2,196,608.00 | 0.44% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                       | 4  | \$626,168.05   | 0.13% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2  | \$306,376.01   | 0.06% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                      | 3  | \$540,870.11   | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                        | 2  | \$280,232.80   | 0.06% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                        | 6  | \$1,526,028.58 | 0.31% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                                 | 3  | \$754,588.67   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                           | 7  | \$1,361,380.78 | 0.27% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                             | 2  | \$306,949.62   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                              | 1  | \$222,095.34   | 0.04% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                           | 10 | \$1,675,942.17 | 0.34% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                                | 2  | \$326,369.54   | 0.07% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                | 12 | \$2,144,141.05 | 0.43% | 0 | \$0.00 | NA |
|  |  | 1  | \$415,373.73   | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           |    |                |       |   |        |    |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,212,371.45 | 0.24% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK  | 1  | \$399,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 42 | \$7,433,921.82 | 1.49% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$1,141,569.65 | 0.23% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$2,024,979.40 | 0.41% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 2  | \$501,696.53   | 0.1%  | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$219,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION  | 4  | \$1,079,297.15 | 0.22% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$131,689.73   | 0.03% | 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 2  | \$549,203.77   | 0.11% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 6  | \$1,506,926.84 | 0.3%  | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$231,095.22   | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 1  | \$119,200.00   | 0.02% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$1,226,338.51 | 0.25% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 3  | \$647,482.07   | 0.13% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 9  | \$1,985,456.69 | 0.4%  | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$180,199.52   | 0.04% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 2  | \$426,319.61   | 0.09% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 28 | \$6,905,165.50 | 1.38% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 5  | \$848,738.41   | 0.17% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  |  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                 |    |                |       |   |        |    |
|  | TWINSTAR CREDIT UNION                                      | 2  | \$396,936.75   | 0.08% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 2  | \$334,088.63   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                      | 1  | \$189,048.38   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE<br>COMPANY                                 | 5  | \$1,005,320.44 | 0.2%  | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY<br>CREDIT UNION                           | 4  | \$792,497.21   | 0.16% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC                | 1  | \$597,660.04   | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION               | 6  | \$1,265,650.17 | 0.25% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                                    | 3  | \$415,050.55   | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                    | 32 | \$5,445,780.41 | 1.09% | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK<br>AND TRUST CO.                     | 1  | \$116,250.00   | 0.02% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL<br>CREDIT UNION                         | 1  | \$174,310.43   | 0.03% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                       | 2  | \$385,495.69   | 0.08% | 0 | \$0.00 | NA |
|  | VANTUS BANK  | 3  | \$494,000.15   | 0.1%  | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION  | 2  | \$426,239.51   | 0.09% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL<br>CREDIT UNION                            | 1  | \$149,415.01   | 0.03% | 0 | \$0.00 | NA |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 4  | \$1,065,085.58 | 0.21% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE<br>COMPANY                                | 3  | \$658,443.71   | 0.13% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION,<br>INC.                             | 2  | \$433,291.40   | 0.09% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$286,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 13 | \$2,275,566.00 | 0.46% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK  | 2  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION  | 2  | \$265,869.81   | 0.05% | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT<br>UNION                             | 7  | \$2,031,332.18 | 0.41% | 0 | \$0.00 | NA |
|  | WESTBURY BANK  | 2  | \$270,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT<br>UNION                                 | 3  | \$441,543.71   | 0.09% | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO<br>RICO                                 | 1  | \$258,996.45   | 0.05% | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION                                      | 2  | \$461,000.00   | 0.09% | 0 | \$0.00 | NA |
|  |  | 20 | \$3,214,749.15 | 0.64% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            |              |                         |             |          |               |    |
|              | WOODLANDS NATIONAL<br>BANK                         | 1            | \$166,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1            | \$167,849.63            | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable  | 236          | \$43,724,389.66         | 8.85%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,510</b> | <b>\$498,803,260.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QEM7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2            | \$312,024.61            | 0.07%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 11           | \$2,589,527.16          | 0.61%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1            | \$131,485.21            | 0.03%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 9            | \$1,623,871.33          | 0.38%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 3            | \$732,210.09            | 0.17%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 8            | \$1,716,077.12          | 0.4%        | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                     | 2            | \$362,415.29            | 0.09%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT<br>UNION                        | 1            | \$108,988.66            | 0.03%       | 0        | \$0.00        | NA |
|              | AF BANK  | 3            | \$494,250.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT<br>UNION                        | 1            | \$129,900.00            | 0.03%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3            | \$517,096.83            | 0.12%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                   | 3            | \$648,406.98            | 0.15%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT<br>UNION                         | 2            | \$266,924.76            | 0.06%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                            | 5            | \$694,148.46            | 0.16%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 7            | \$1,328,745.56          | 0.31%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL<br>BANK                          | 1            | \$224,887.63            | 0.05%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                     | 24           | \$5,339,901.07          | 1.26%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 31           | \$4,926,581.25          | 1.16%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                      | 1            | \$141,205.84            | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                               | 1            | \$139,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF ST.<br>PAUL                       | 1            | \$159,376.01            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE                                  | 6            | \$1,291,153.99          | 0.3%        | 0        | \$0.00        | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | FEDERAL CREDIT UNION                         |    |                 |       |   |        |    |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$162,650.00    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$119,462.50    | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                        | 1  | \$189,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$990,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 83 | \$14,315,183.99 | 3.37% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 59 | \$10,290,738.31 | 2.42% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 8  | \$1,364,025.20  | 0.32% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5  | \$1,175,103.56  | 0.28% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 2  | \$402,947.01    | 0.09% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 4  | \$680,343.83    | 0.16% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 13 | \$2,704,612.94  | 0.64% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 4  | \$625,817.30    | 0.15% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 31 | \$5,138,622.54  | 1.21% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 7  | \$1,963,000.00  | 0.46% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 1  | \$112,300.00    | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 1  | \$263,955.81    | 0.06% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$577,746.07    | 0.14% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                            | 1  | \$220,100.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 8  | \$1,722,552.19  | 0.41% | 0 | \$0.00 | NA |
|  | BANNER BANK                                  | 1  | \$111,211.58    | 0.03% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION               | 4  | \$598,127.70    | 0.14% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 31 | \$7,651,870.88  | 1.8%  | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$444,455.52    | 0.1%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 1  | \$146,631.83    | 0.03% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                               | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 12 | \$2,480,626.77  | 0.58% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 7  | \$1,599,217.88  | 0.38% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 6  | \$750,604.20    | 0.18% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                         | 7  | \$1,561,875.91  | 0.37% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 30 | \$6,097,123.13  | 1.44% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$197,675.16    | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$624,571.47   | 0.15% | 0 | \$0.00 | NA |
|  | BUSEY BANK                                 | 4  | \$655,640.46   | 0.15% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                       | 2  | \$424,813.95   | 0.1%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                            | 1  | \$194,231.63   | 0.05% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION                | 2  | \$427,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION  | 1  | \$112,355.41   | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                | 11 | \$1,942,150.66 | 0.46% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME<br>LOANS              | 5  | \$1,555,821.59 | 0.37% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                               | 1  | \$117,544.54   | 0.03% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT<br>UNION             | 6  | \$1,256,678.71 | 0.3%  | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                         | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 1  | \$121,529.10   | 0.03% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT<br>UNION            | 5  | \$1,303,351.16 | 0.31% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 8  | \$1,347,793.30 | 0.32% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY<br>BANK                 | 3  | \$657,445.06   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION      | 11 | \$1,706,545.70 | 0.4%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 5  | \$744,626.49   | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 3  | \$409,415.01   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 1  | \$415,373.73   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT<br>UNION              | 3  | \$429,817.19   | 0.1%  | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                       | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT<br>UNION            | 46 | \$8,467,655.15 | 1.99% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL<br>CREDIT UNION          | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                      | 1  | \$113,156.97   | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK &<br>TRUST CO.              | 3  | \$409,408.75   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                       | 5  | \$901,744.72   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT<br>UNION OF LYNN          | 1  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1  | \$180,247.39   | 0.04% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| COMMUNITYONE BANK, N.A.                 | 6  | \$791,503.65   | 0.19% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                     | 4  | \$695,903.55   | 0.16% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,406,923.13 | 0.33% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 4  | \$574,495.24   | 0.14% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$266,118.99   | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$798,500.00   | 0.19% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY          | 1  | \$223,135.40   | 0.05% | 0 | \$0.00 | NA |
| CUMANET, LLC                            | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                     | 2  | \$324,734.88   | 0.08% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 5  | \$1,055,384.44 | 0.25% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$542,896.40   | 0.13% | 0 | \$0.00 | NA |
| DENALI STATE BANK                       | 3  | \$495,737.04   | 0.12% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 12 | \$2,122,096.14 | 0.5%  | 0 | \$0.00 | NA |
| DFCU FINANCIAL                          | 2  | \$349,209.73   | 0.08% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$141,246.99   | 0.03% | 0 | \$0.00 | NA |
| DIME BANK                               | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
| DORAL BANK                              | 3  | \$418,665.00   | 0.1%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY          | 11 | \$2,754,667.25 | 0.65% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION           | 17 | \$2,785,834.46 | 0.66% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                     | 3  | \$516,059.51   | 0.12% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY           | 2  | \$304,376.01   | 0.07% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.         | 3  | \$812,316.70   | 0.19% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION            | 3  | \$470,317.71   | 0.11% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION        | 3  | \$527,367.50   | 0.12% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.              | 7  | \$1,444,792.41 | 0.34% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                      | 1  | \$203,782.40   | 0.05% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                  | 13 | \$3,216,317.50 | 0.76% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$294,845.62   | 0.07% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 4  | \$771,755.06   | 0.18% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                              | 14 | \$3,017,801.18 | 0.71% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$3,637,965.33 | 0.86% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 3  | \$414,962.82   | 0.1%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 18 | \$2,583,500.39 | 0.61% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK  | 1  | \$295,853.64   | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$1,386,189.02 | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS                                     | 1  | \$378,372.68   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$119,532.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$1,011,471.30 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 3  | \$336,658.91   | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$199,228.04   | 0.05% | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK  | 1  | \$274,400.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 10 | \$2,364,171.44 | 0.56% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$403,600.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 8  | \$1,225,025.28 | 0.29% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$352,920.39   | 0.08% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$3,517,359.05 | 0.83% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 6  | \$815,823.88   | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                                   | 2  | \$536,406.29   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 3  | \$628,800.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                                   | 7  | \$1,398,415.74 | 0.33% | 0 | \$0.00 | NA |
|  | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF GRANT PARK         |     |                 |       |   |        |    |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1   | \$186,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU               | 1   | \$186,263.15    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 46  | \$10,367,317.54 | 2.44% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION             | 16  | \$3,466,860.76  | 0.82% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 2   | \$267,567.71    | 0.06% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                      | 1   | \$240,069.78    | 0.06% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                        | 1   | \$154,392.73    | 0.04% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 115 | \$26,344,837.09 | 6.21% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 29  | \$6,214,879.09  | 1.46% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                | 2   | \$311,859.69    | 0.07% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION           | 1   | \$130,494.37    | 0.03% | 0 | \$0.00 | NA |
|  | GMFS, LLC                                 | 2   | \$393,131.45    | 0.09% | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK                        | 1   | \$222,384.59    | 0.05% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 1   | \$129,900.00    | 0.03% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                    | 5   | \$1,076,041.73  | 0.25% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1   | \$154,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                 | 1   | \$127,850.12    | 0.03% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                  | 2   | \$381,008.28    | 0.09% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 1   | \$165,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2   | \$438,527.48    | 0.1%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 3   | \$586,653.81    | 0.14% | 0 | \$0.00 | NA |
|  | HANCOCK BANK                              | 1   | \$199,228.04    | 0.05% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION              | 2   | \$363,697.77    | 0.09% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                   | 23  | \$3,546,237.56  | 0.84% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 9   | \$2,926,515.87  | 0.69% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                      | 1   | \$482,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 1   | \$186,270.71    | 0.04% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1   | \$182,845.00    | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOME FEDERAL BANK                      | 2  | \$229,467.68   | 0.05% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK              | 2  | \$292,455.57   | 0.07% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY          | 4  | \$654,166.39   | 0.15% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION               | 4  | \$817,354.41   | 0.19% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.           | 2  | \$334,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | ILLINI BANK                            | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                 | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION         | 1  | \$127,162.87   | 0.03% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                 | 18 | \$4,563,245.32 | 1.07% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2  | \$267,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                  | 1  | \$219,142.01   | 0.05% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                     | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$123,865.04   | 0.03% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION               | 4  | \$517,577.18   | 0.12% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION           | 6  | \$1,453,125.65 | 0.34% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$477,351.55   | 0.11% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 2  | \$514,737.57   | 0.12% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION           | 4  | \$1,200,044.89 | 0.28% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION               | 3  | \$426,898.39   | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                         | 1  | \$221,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST               | 4  | \$909,700.00   | 0.21% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$135,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                          | 3  | \$563,286.59   | 0.13% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 1  | \$150,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION           | 6  | \$1,067,651.54 | 0.25% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                  | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.           | 2  | \$606,790.50   | 0.14% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                           | 2  | \$510,469.61   | 0.12% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | LIBERTY BANK FOR SAVINGS                | 11 | \$1,904,222.41 | 0.45% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$703,717.43   | 0.17% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5  | \$1,242,799.97 | 0.29% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 1  | \$258,683.62   | 0.06% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 16 | \$3,404,752.91 | 0.8%  | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$122,344.06   | 0.03% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 3  | \$420,567.76   | 0.1%  | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK              | 2  | \$350,065.43   | 0.08% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 1  | \$331,687.85   | 0.08% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$239,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$878,508.36   | 0.21% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$291,655.14   | 0.07% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$810,795.51   | 0.19% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$577,334.77   | 0.14% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 4  | \$1,202,892.37 | 0.28% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$355,189.44   | 0.08% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 4  | \$898,986.02   | 0.21% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                        | 1  | \$174,485.20   | 0.04% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION               | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 3  | \$698,836.91   | 0.16% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$231,095.21   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$406,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.              | 1  | \$119,475.00   | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | MIDWESTONE BANK                                      | 7  | \$911,900.53    | 0.21% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                    | 1  | \$109,579.80    | 0.03% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                         | 5  | \$945,350.00    | 0.22% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                        | 5  | \$953,959.15    | 0.22% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                                | 3  | \$413,356.97    | 0.1%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 5  | \$780,857.37    | 0.18% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                           | 1  | \$250,100.00    | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$668,733.37    | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 4  | \$738,524.35    | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 10 | \$1,490,604.61  | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                        | 3  | \$482,261.65    | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                                | 2  | \$357,170.15    | 0.08% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                                    | 2  | \$311,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 6  | \$1,209,862.74  | 0.29% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 5  | \$1,435,691.43  | 0.34% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 2  | \$282,251.72    | 0.07% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 3  | \$807,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                                       | 1  | \$121,538.78    | 0.03% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 49 | \$12,022,428.07 | 2.83% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3  | \$569,516.38    | 0.13% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                             | 9  | \$1,893,284.74  | 0.45% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                | 2  | \$342,644.52    | 0.08% | 0 | \$0.00 | NA |
|  | OAK BANK   | 1  | \$364,200.00    | 0.09% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                                      | 2  | \$497,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                             | 2  | \$474,317.51    | 0.11% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$114,370.11    | 0.03% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION                  | 1  | \$110,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION                      | 1  | \$157,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                              | 2  | \$283,220.37    | 0.07% | 0 | \$0.00 | NA |

|                                     |    |                |       |   |        |    |
|-------------------------------------|----|----------------|-------|---|--------|----|
| ORNL FEDERAL CREDIT UNION           | 13 | \$2,336,471.65 | 0.55% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                       | 3  | \$538,669.17   | 0.13% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION     | 1  | \$139,000.00   | 0.03% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION      | 3  | \$470,019.86   | 0.11% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC                | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION       | 4  | \$1,256,900.37 | 0.3%  | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                | 20 | \$4,476,272.76 | 1.05% | 0 | \$0.00 | NA |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1  | \$113,559.99   | 0.03% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$518,729.44   | 0.12% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK           | 2  | \$420,277.87   | 0.1%  | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$148,200.00   | 0.03% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION            | 24 | \$5,458,000.32 | 1.29% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                | 1  | \$143,000.00   | 0.03% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.              | 1  | \$265,460.67   | 0.06% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK          | 13 | \$2,194,008.98 | 0.52% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE        | 3  | \$796,589.46   | 0.19% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION      | 2  | \$545,962.45   | 0.13% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION              | 4  | \$708,824.81   | 0.17% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION               | 4  | \$745,060.83   | 0.18% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                      | 9  | \$1,932,733.97 | 0.46% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION       | 6  | \$1,114,780.72 | 0.26% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION    | 1  | \$112,056.71   | 0.03% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION         | 1  | \$121,130.65   | 0.03% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY              | 1  | \$137,954.26   | 0.03% | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB            | 1  | \$122,000.00   | 0.03% | 0 | \$0.00 | NA |
| S&T BANK                            | 7  | \$1,587,054.82 | 0.37% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2  | \$317,067.38   | 0.07% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION             | 1  | \$206,192.71   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$150,879.68   | 0.04% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 11 | \$2,490,810.93 | 0.59% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                        | 2  | \$425,351.86   | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                          | 3  | \$436,702.88   | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 4  | \$653,529.53   | 0.15% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3  | \$631,477.72   | 0.15% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                      | 2  | \$356,615.00   | 0.08% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                   | 2  | \$384,930.68   | 0.09% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 4  | \$778,715.37   | 0.18% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                         | 2  | \$651,083.52   | 0.15% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                           | 3  | \$677,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$115,149.17   | 0.03% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                       | 14 | \$2,406,733.13 | 0.57% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$162,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK                    | 1  | \$143,438.41   | 0.03% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$234,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                 | 5  | \$779,211.83   | 0.18% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$415,390.46   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                           | 6  | \$704,426.08   | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                     | 4  | \$562,101.55   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                       | 2  | \$379,228.04   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                    | 2  | \$384,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                     | 7  | \$1,054,386.50 | 0.25% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                          | 6  | \$1,863,491.07 | 0.44% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                          | 8  | \$1,610,595.27 | 0.38% | 0 | \$0.00 | NA |
|  |  | 1  | \$129,493.01   | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           |    |                |       |   |        |    |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,051,557.51 | 0.25% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 48 | \$7,505,048.28 | 1.77% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 11 | \$2,084,919.10 | 0.49% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,115,225.79 | 0.26% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 3  | \$543,892.55   | 0.13% | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$292,333.13   | 0.07% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3  | \$445,694.91   | 0.1%  | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 5  | \$1,034,803.33 | 0.24% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$110,562.62   | 0.03% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$803,326.55   | 0.19% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$129,989.38   | 0.03% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$114,285.39   | 0.03% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 2  | \$439,334.65   | 0.1%  | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$154,768.36   | 0.04% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 33 | \$7,347,739.94 | 1.73% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4  | \$984,936.40   | 0.23% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1  | \$415,390.46   | 0.1%  | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION  | 4  | \$884,540.29   | 0.21% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK  | 1  | \$199,220.01   | 0.05% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 1  | \$274,414.43   | 0.06% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$151,150.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A.  | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNITED COMMUNITY BANK                                | 3            | \$415,239.46            | 0.1%        | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                              | 7            | \$1,435,035.54          | 0.34%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                        | 6            | \$1,217,224.72          | 0.29%       | 0        | \$0.00        | NA |
|              | UNIVERSAL BANK FSB                                   | 2            | \$406,788.06            | 0.1%        | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$381,300.00            | 0.09%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4            | \$1,221,356.86          | 0.29%       | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION                              | 4            | \$728,975.87            | 0.17%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 13           | \$2,127,886.97          | 0.5%        | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 1            | \$280,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | VANTUS BANK  | 2            | \$473,113.66            | 0.11%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                                  | 2            | \$279,500.00            | 0.07%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5            | \$806,942.39            | 0.19%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 4            | \$681,439.81            | 0.16%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$161,355.06            | 0.04%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$241,554.27            | 0.06%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 13           | \$2,996,915.35          | 0.71%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 3            | \$514,575.42            | 0.12%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                  | 2            | \$281,500.07            | 0.07%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                          | 3            | \$635,466.98            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 3            | \$492,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$506,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 16           | \$2,816,548.19          | 0.66%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2            | \$253,757.91            | 0.06%       | 0        | \$0.00        | NA |
|              | Unavailable  | 230          | \$44,044,198.43         | 10.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,146</b> | <b>\$424,510,494.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QEN5    | ALLY BANK  | 1            | \$220,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                              | 12           | \$3,154,736.26          | 5.19%       | 0        | \$0.00        | NA |
|              |  | 2            | \$428,300.00            | 0.7%        | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY |            |                        |             |          |               |    |
|              | CITIMORTGAGE, INC.  | 2          | \$685,613.81           | 1.13%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                              | 48         | \$10,809,772.53        | 17.79%      | 0        | \$0.00        | NA |
|              | GMAC BANK   | 2          | \$434,122.52           | 0.71%       | 0        | \$0.00        | NA |
|              | GMAC BANK   | 17         | \$3,351,352.34         | 5.52%       | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK                                       | 1          | \$115,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | L&N FEDERAL CREDIT UNION                                  | 1          | \$182,791.73           | 0.3%        | 0        | \$0.00        | NA |
|              | MIDFIRST BANK   | 1          | \$330,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                                  | 5          | \$1,001,789.62         | 1.65%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                                    | 1          | \$340,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                                | 10         | \$2,042,838.87         | 3.36%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 7          | \$1,342,857.81         | 2.21%       | 0        | \$0.00        | NA |
|              | Unavailable   | 167        | \$36,317,352.45        | 59.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>277</b> | <b>\$60,756,527.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QEP0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 4          | \$1,051,132.93         | 0.21%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                               | 40         | \$13,355,170.98        | 2.69%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                          | 5          | \$889,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 5          | \$926,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                              | 1          | \$357,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                            | 3          | \$464,858.79           | 0.09%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK  | 1          | \$164,000.00           | 0.03%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1          | \$112,000.00           | 0.02%       | 0        | \$0.00        | NA |
|              | AF BANK   | 1          | \$136,476.66           | 0.03%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 3          | \$504,448.22           | 0.1%        | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                                   | 2          | \$304,200.00           | 0.06%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK   | 1          | \$129,503.40           | 0.03%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                                   | 21         | \$3,535,459.35         | 0.71%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | ALTAONE FEDERAL CREDIT UNION                 | 3   | \$427,802.86    | 0.09% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 5   | \$743,667.99    | 0.15% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 8   | \$1,778,972.03  | 0.36% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 9   | \$1,977,810.36  | 0.4%  | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 31  | \$4,851,517.98  | 0.98% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                | 3   | \$613,035.37    | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.              | 1   | \$285,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                         | 1   | \$165,600.00    | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                          | 1   | \$124,527.36    | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2   | \$366,137.00    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2   | \$426,380.14    | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 6   | \$1,313,044.01  | 0.26% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$295,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 2   | \$290,397.65    | 0.06% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4   | \$716,835.86    | 0.14% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 25  | \$4,155,136.71  | 0.84% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 111 | \$18,427,893.67 | 3.71% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 4   | \$653,019.36    | 0.13% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$449,096.95    | 0.09% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$151,300.00    | 0.03% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 3   | \$412,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$126,800.00    | 0.03% | 0 | \$0.00 | NA |
|  | AVIDIA BANK                                  | 1   | \$118,093.66    | 0.02% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 21  | \$4,604,111.35  | 0.93% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 1   | \$161,385.91    | 0.03% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 11  | \$1,730,542.11  | 0.35% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 4   | \$1,823,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 1   | \$270,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 2   | \$295,500.00    | 0.06% | 0 | \$0.00 | NA |



|  |                                      |     |                 |       |   |        |    |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|
|  | BANK OF WASHINGTON                   | 2   | \$322,200.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                 | 1   | \$415,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION     | 2   | \$299,716.67    | 0.06% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6   | \$2,610,327.88  | 0.52% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                    | 1   | \$170,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | BANKIOWA                             | 2   | \$240,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                          | 9   | \$1,704,305.41  | 0.34% | 0 | \$0.00 | NA |
|  | BANNER BANK                          | 1   | \$168,664.12    | 0.03% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                  | 4   | \$1,512,991.20  | 0.3%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                  | 2   | \$505,100.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                       | 3   | \$748,050.00    | 0.15% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK        | 5   | \$849,693.00    | 0.17% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1   | \$575,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BETTER BANKS                         | 2   | \$256,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2   | \$284,300.00    | 0.06% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                 | 2   | \$360,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                | 1   | \$136,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION        | 105 | \$20,414,544.62 | 4.11% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION          | 1   | \$149,600.00    | 0.03% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION         | 1   | \$216,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE          | 9   | \$2,339,350.61  | 0.47% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                 | 5   | \$1,095,410.25  | 0.22% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK               | 4   | \$1,005,200.00  | 0.2%  | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 3   | \$450,273.37    | 0.09% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                      | 5   | \$895,857.56    | 0.18% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC              | 8   | \$1,270,113.13  | 0.26% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                         | 1   | \$285,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                | 3   | \$483,096.77    | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY             | 18  | \$2,447,840.10  | 0.49% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 4   | \$858,484.79    | 0.17% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS           | 1   | \$625,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                 | 5   | \$696,742.56    | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CENTRAL STATE BANK                         | 2  | \$240,296.84   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION               | 5  | \$700,069.76   | 0.14% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                               | 3  | \$398,850.00   | 0.08% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$225,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                    | 1  | \$219,427.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                | 4  | \$662,281.70   | 0.13% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                              | 2  | \$230,549.24   | 0.05% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION               | 4  | \$650,921.29   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 1  | \$153,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 4  | \$642,056.78   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$129,441.67   | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 19 | \$2,946,885.48 | 0.59% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$753,880.15   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$713,247.69   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$191,266.56   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$263,078.19   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$149,427.00   | 0.03% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$517,767.59   | 0.1%  | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                       | 1  | \$131,971.71   | 0.03% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$924,320.61   | 0.19% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | COLLINSVILLE SAVINGS SOCIETY               | 1  | \$348,676.83   | 0.07% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 3  | \$599,070.36   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$303,300.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                       | 10 | \$1,711,562.95 | 0.34% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| COMMUNITY CREDIT UNION OF FLORIDA            | 1  | \$121,538.79   | 0.02% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 4  | \$725,674.03   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC              | 3  | \$707,850.22   | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                       | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                         | 2  | \$251,957.92   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS           | 1  | \$168,800.00   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 3  | \$534,634.28   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                      | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                       | 3  | \$454,897.30   | 0.09% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                          | 3  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                  | 2  | \$246,500.00   | 0.05% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$118,800.00   | 0.02% | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 2  | \$425,000.00   | 0.09% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                       | 1  | \$198,600.00   | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$361,556.88   | 0.07% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY               | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA |
| CUMANET, LLC                                 | 9  | \$1,749,384.85 | 0.35% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                          | 2  | \$325,500.00   | 0.07% | 0 | \$0.00 | NA |
| DANVERSBANK                                  | 3  | \$798,968.07   | 0.16% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                        | 4  | \$682,438.70   | 0.14% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS               | 3  | \$846,800.00   | 0.17% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                     | 2  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 15 | \$2,375,995.77 | 0.48% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                               | 4  | \$624,322.50   | 0.13% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                  | 3  | \$581,500.18   | 0.12% | 0 | \$0.00 | NA |
| DIME BANK                                    | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA |
| DORAL BANK                                   | 1  | \$131,200.00   | 0.03% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY               | 10 | \$1,678,133.90 | 0.34% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | DUPAGE CREDIT UNION                             | 1  | \$237,090.84    | 0.05% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$651,863.15    | 0.13% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                                  | 2  | \$273,971.30    | 0.06% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 2  | \$446,721.30    | 0.09% | 0 | \$0.00 | NA |
|  | ENSIGN FEDERAL CREDIT UNION                     | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | ESB FINANCIAL                                   | 1  | \$111,500.00    | 0.02% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                            | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$224,158.21    | 0.05% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                | 1  | \$130,550.00    | 0.03% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$472,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3  | \$435,330.65    | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$155,200.00    | 0.03% | 0 | \$0.00 | NA |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                      | 7  | \$1,290,229.01  | 0.26% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                              | 1  | \$118,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$468,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$118,300.00    | 0.02% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 6  | \$1,436,959.25  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$124,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 48 | \$14,614,148.00 | 2.94% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                         | 2  | \$318,687.02    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3  | \$902,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                          | 2  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 4  | \$774,638.35    | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                          | 3  | \$473,164.52    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 8  | \$1,479,462.86  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$154,407.90    | 0.03% | 0 | \$0.00 | NA |
|  |   | 6  | \$1,004,078.54  | 0.2%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST COMMUNITY CREDIT UNION                                 |    |                |       |   |        |    |
|  | FIRST COUNTY BANK  | 3  | \$576,282.69   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$188,300.25   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$376,150.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$149,432.92   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$123,536.09   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$904,730.41   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$315,360.81   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$195,300.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                                 | 3  | \$448,041.71   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK  | 1  | \$112,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,200,708.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$409,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 20 | \$4,578,297.79 | 0.92% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 4  | \$572,673.10   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$1,775,944.17 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 12 | \$2,004,023.07 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$137,200.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1  | \$170,413.67   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                   | 4  | \$1,496,945.73 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 5  | \$779,718.25   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$236,113.32   | 0.05% | 0 | \$0.00 | NA |

|                                     |     |                 |        |   |        |    |
|-------------------------------------|-----|-----------------|--------|---|--------|----|
| FIRST NATIONAL BANK OF GILLETTE     | 1   | \$139,000.00    | 0.03%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD     | 1   | \$163,500.00    | 0.03%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO     | 1   | \$283,911.31    | 0.06%  | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU         | 1   | \$124,043.86    | 0.02%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                    | 17  | \$2,906,772.04  | 0.58%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION       | 18  | \$2,977,687.58  | 0.6%   | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO               | 2   | \$441,845.98    | 0.09%  | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION     | 5   | \$661,985.87    | 0.13%  | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                | 2   | \$280,522.50    | 0.06%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                  | 4   | \$551,930.00    | 0.11%  | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                | 1   | \$150,000.00    | 0.03%  | 0 | \$0.00 | NA |
| FREMONT BANK                        | 246 | \$58,015,334.18 | 11.67% | 0 | \$0.00 | NA |
| FULTON BANK                         | 5   | \$619,081.36    | 0.12%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION        | 1   | \$130,000.00    | 0.03%  | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK             | 1   | \$225,000.00    | 0.05%  | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION          | 3   | \$397,700.00    | 0.08%  | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC      | 3   | \$558,441.54    | 0.11%  | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION     | 1   | \$154,800.00    | 0.03%  | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA               | 2   | \$334,293.30    | 0.07%  | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION       | 1   | \$141,500.00    | 0.03%  | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION            | 1   | \$116,000.00    | 0.02%  | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB              | 5   | \$1,052,598.05  | 0.21%  | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES    | 5   | \$790,000.00    | 0.16%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION       | 29  | \$4,533,094.09  | 0.91%  | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4   | \$887,057.06    | 0.18%  | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION            | 2   | \$351,950.00    | 0.07%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION               | 2   | \$337,553.51    | 0.07%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.      | 1   | \$199,259.52    | 0.04%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GUERNSEY BANK FSB                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                     | 8  | \$1,468,768.61 | 0.3%  | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                               | 1  | \$186,285.66   | 0.04% | 0 | \$0.00 | NA |
|  | HANCOCK BANK                               | 2  | \$749,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$135,200.00   | 0.03% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION               | 5  | \$985,082.04   | 0.2%  | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                    | 4  | \$668,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                       | 1  | \$478,185.37   | 0.1%  | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$287,970.00   | 0.06% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                             | 5  | \$967,950.00   | 0.19% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2  | \$228,650.00   | 0.05% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                      | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | HOME BANK                                  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                          | 2  | \$234,604.82   | 0.05% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 3  | \$473,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                 | 4  | \$596,836.68   | 0.12% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$117,500.00   | 0.02% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 1  | \$111,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$110,277.13   | 0.02% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$334,219.98   | 0.07% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                 | 2  | \$420,997.67   | 0.08% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 5  | \$793,373.20   | 0.16% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 4  | \$472,588.45   | 0.1%  | 0 | \$0.00 | NA |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$341,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$308,562.27   | 0.06% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 10 | \$2,350,216.29 | 0.47% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2  | \$468,242.66   | 0.09% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                         | 2  | \$262,511.05   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | JAMES B. NUTTER AND COMPANY             | 4  | \$626,684.19   | 0.13% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                     | 4  | \$1,222,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 3  | \$473,378.53   | 0.1%  | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 3  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                | 3  | \$525,465.59   | 0.11% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,057,152.37 | 0.21% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$750,735.32   | 0.15% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 5  | \$983,959.31   | 0.2%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 8  | \$1,563,610.22 | 0.31% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                       | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 3  | \$486,531.22   | 0.1%  | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 1  | \$194,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                | 5  | \$817,483.46   | 0.16% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$141,457.55   | 0.03% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 3  | \$452,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 15 | \$3,135,233.84 | 0.63% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$169,350.61   | 0.03% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 6  | \$1,219,102.39 | 0.25% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 3  | \$549,746.56   | 0.11% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 3  | \$496,329.54   | 0.1%  | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 9  | \$1,707,754.19 | 0.34% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 4  | \$555,245.34   | 0.11% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                 | 2  | \$291,300.00   | 0.06% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 3  | \$419,311.61   | 0.08% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MAYFLOWER COOPERATIVE BANK                   | 2  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                       | 4  | \$857,069.15   | 0.17% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                   | 1  | \$288,500.00   | 0.06% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                     | 1  | \$282,000.00   | 0.06% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                | 10 | \$1,716,570.55 | 0.35% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION           | 2  | \$250,440.00   | 0.05% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK              | 1  | \$169,377.15   | 0.03% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$384,400.00   | 0.08% | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1  | \$141,308.14   | 0.03% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$138,500.00   | 0.03% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB          | 9  | \$3,340,400.03 | 0.67% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                | 2  | \$394,000.00   | 0.08% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2  | \$510,000.00   | 0.1%  | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                        | 4  | \$818,333.57   | 0.16% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$288,898.52   | 0.06% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$112,070.25   | 0.02% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                    | 5  | \$858,611.42   | 0.17% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                       | 5  | \$656,510.85   | 0.13% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                              | 4  | \$827,400.00   | 0.17% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                            | 2  | \$401,358.04   | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                 | 6  | \$1,024,389.26 | 0.21% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                        | 6  | \$942,587.84   | 0.19% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$134,958.91   | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                       | 3  | \$550,451.74   | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                         | 5  | \$616,980.98   | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                            | 3  | \$548,700.15   | 0.11% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$137,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$280,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5  | \$860,949.22   | 0.17% | 0 | \$0.00 | NA |
|  | NCB, FSB                              | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$457,692.95   | 0.09% | 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2  | \$388,525.61   | 0.08% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                | 2  | \$348,503.40   | 0.07% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$244,571.25   | 0.05% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                        | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$500,956.04   | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9  | \$1,779,340.31 | 0.36% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$162,377.34   | 0.03% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                   | 1  | \$146,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | OAK BANK                              | 5  | \$1,186,273.54 | 0.24% | 0 | \$0.00 | NA |
|  | OCEAN BANK                            | 2  | \$629,550.00   | 0.13% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 4  | \$1,086,306.23 | 0.22% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$146,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                       | 1  | \$616,150.01   | 0.12% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 3  | \$490,873.35   | 0.1%  | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION       | 3  | \$513,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 1  | \$174,338.42   | 0.04% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 10 | \$1,983,039.56 | 0.4%  | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 3  | \$445,500.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PACIFIC COMMUNITY CREDIT UNION                   | 1 | \$179,239.67   | 0.04% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                             | 4 | \$1,187,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION                   | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                             | 2 | \$767,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1 | \$121,937.27   | 0.02% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                             | 5 | \$1,054,503.54 | 0.21% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                     | 3 | \$412,055.08   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 2 | \$426,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                        | 1 | \$112,568.34   | 0.02% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 1 | \$120,000.00   | 0.02% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                         | 4 | \$695,497.03   | 0.14% | 0 | \$0.00 | NA |
|  | PIONEER BANK                                     | 1 | \$193,059.69   | 0.04% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                           | 1 | \$148,088.03   | 0.03% | 0 | \$0.00 | NA |
|  | PMC BANCORP                                      | 1 | \$145,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION             | 2 | \$363,616.73   | 0.07% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                       | 7 | \$1,056,428.54 | 0.21% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                       | 2 | \$391,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION                     | 3 | \$542,289.16   | 0.11% | 0 | \$0.00 | NA |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 3 | \$375,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PRIMARY MORTGAGE CORPORATION                     | 1 | \$253,727.05   | 0.05% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 4 | \$835,683.94   | 0.17% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                            | 1 | \$191,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1 | \$128,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PROFILE BANK FSB                                 | 1 | \$257,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                                  | 1 | \$148,179.71   | 0.03% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                           | 5 | \$1,065,388.02 | 0.21% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE                                   | 1 | \$113,564.52   | 0.02% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | EMPLOYEES CREDIT UNION                                     |    |                |       |   |        |    |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                   | 2  | \$294,100.00   | 0.06% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                                      | 1  | \$144,250.00   | 0.03% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.   | 2  | \$402,476.80   | 0.08% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                                      | 1  | \$301,638.09   | 0.06% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 9  | \$1,633,889.53 | 0.33% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                       | 3  | \$444,435.78   | 0.09% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK  | 1  | \$193,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                        | 2  | \$376,310.28   | 0.08% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT<br>UNION                             | 2  | \$250,440.90   | 0.05% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                           | 1  | \$324,496.76   | 0.07% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 1  | \$252,615.00   | 0.05% | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | S&T BANK   | 3  | \$466,750.76   | 0.09% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 6  | \$841,932.17   | 0.17% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION  | 1  | \$207,300.00   | 0.04% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 35 | \$8,028,645.97 | 1.61% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$281,918.95   | 0.06% | 0 | \$0.00 | NA |
|  | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                 | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                      | 7  | \$1,006,541.32 | 0.2%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 2  | \$580,430.71   | 0.12% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 3  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 8  | \$1,299,280.32 | 0.26% | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK  | 1  | \$189,289.16   | 0.04% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT<br>UNION                            | 1  | \$137,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK,<br>SSB                                | 1  | \$136,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1  | \$146,900.00   | 0.03% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                      | 1  | \$124,500.00   | 0.03% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$193,481.00   | 0.04% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK   | 1  | \$367,200.00   | 0.07% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 4  | \$860,261.96   | 0.17% | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK   | 1  | \$359,450.00   | 0.07% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION   | 7  | \$1,012,277.72 | 0.2%  | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK   | 2  | \$319,427.00   | 0.06% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 15 | \$2,598,458.42 | 0.52% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION                                     | 5  | \$790,700.00   | 0.16% | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 4  | \$761,560.37   | 0.15% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                                    | 8  | \$1,863,087.44 | 0.37% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,309,198.24 | 0.26% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS   | 3  | \$507,318.87   | 0.1%  | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN  | 2  | \$232,538.79   | 0.05% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$432,800.00   | 0.09% | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION   | 6  | \$774,567.28   | 0.16% | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.  | 17 | \$3,626,879.94 | 0.73% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK  | 5  | \$797,543.90   | 0.16% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$784,402.13   | 0.16% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9  | \$1,529,687.70 | 0.31% | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK  | 1  | \$172,993.35   | 0.03% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$411,033.56   | 0.08% | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 5  | \$735,263.43   | 0.15% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$807,025.85   | 0.16% | 0 | \$0.00 | NA |
| SUTTON BANK  | 1  | \$145,000.00   | 0.03% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| TAUNTON FEDERAL CREDIT UNION                          | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION                          | 3  | \$543,900.75   | 0.11% | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION                               | 2  | \$448,965.71   | 0.09% | 0 | \$0.00 | NA |
| TEXAS BANK  | 3  | \$442,932.73   | 0.09% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                      | 6  | \$914,584.55   | 0.18% | 0 | \$0.00 | NA |
| THE BANK OF EAST ASIA (U.S.A.) N.A.                   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION                           | 1  | \$147,410.68   | 0.03% | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$627,111.78   | 0.13% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF LITCHFIELD                 | 2  | \$481,140.51   | 0.1%  | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION                             | 8  | \$1,498,357.27 | 0.3%  | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK                           | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC.                                | 1  | \$179,319.51   | 0.04% | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE                          | 1  | \$180,336.86   | 0.04% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 3  | \$980,000.00   | 0.2%  | 0 | \$0.00 | NA |
| THE PARK BANK   | 2  | \$374,600.00   | 0.08% | 0 | \$0.00 | NA |
| THE PEOPLES BANK                                      | 1  | \$129,419.06   | 0.03% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$138,175.15   | 0.03% | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL BANK                             | 1  | \$408,433.81   | 0.08% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK                            | 1  | \$322,262.32   | 0.06% | 0 | \$0.00 | NA |
| THUNDER BANK  | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA |
| TIERONE BANK  | 6  | \$961,702.20   | 0.19% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION                           | 7  | \$1,089,314.04 | 0.22% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION                            | 2  | \$237,078.66   | 0.05% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                            | 43 | \$9,043,481.32 | 1.82% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY                         | 2  | \$325,000.00   | 0.07% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 2  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| TOWNE MORTGAGE COMPANY                               | 1  | \$349,500.00    | 0.07% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                             | 1  | \$154,890.00    | 0.03% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK                                  | 2  | \$456,400.00    | 0.09% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY                        | 2  | \$329,111.84    | 0.07% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                                | 1  | \$202,532.87    | 0.04% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                              | 6  | \$1,198,680.30  | 0.24% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION                        | 9  | \$1,926,300.33  | 0.39% | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 11 | \$2,510,002.77  | 0.5%  | 0 | \$0.00 | NA |
| UNIVERSITY BANK                                      | 2  | \$304,527.44    | 0.06% | 0 | \$0.00 | NA |
| UNIVERSITY CREDIT UNION                              | 1  | \$149,028.53    | 0.03% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                | 3  | \$443,945.01    | 0.09% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 4  | \$898,865.27    | 0.18% | 0 | \$0.00 | NA |
| USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$377,442.95    | 0.08% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                                 | 94 | \$19,544,372.34 | 3.93% | 0 | \$0.00 | NA |
| VERITY CREDIT UNION                                  | 1  | \$288,800.00    | 0.06% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION                         | 2  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 5  | \$713,541.13    | 0.14% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY                             | 2  | \$616,243.91    | 0.12% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC.                          | 1  | \$127,362.07    | 0.03% | 0 | \$0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$353,209.88    | 0.07% | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC.                                | 1  | \$181,000.00    | 0.04% | 0 | \$0.00 | NA |
| WALLIS STATE BANK                                    | 1  | \$133,300.00    | 0.03% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 18 | \$3,496,526.60  | 0.7%  | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION                                  | 4  | \$495,568.76    | 0.1%  | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION                          | 4  | \$1,110,699.25  | 0.22% | 0 | \$0.00 | NA |
| WESTBURY BANK  | 4  | \$593,000.00    | 0.12% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION                              | 8  | \$1,271,136.06  | 0.26% | 0 | \$0.00 | NA |
| WESTERNBANK PUERTO RICO                              | 1  | \$198,787.73    | 0.04% | 0 | \$0.00 | NA |

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|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WESTERRA CREDIT UNION                        | 5            | \$751,686.68            | 0.15%       | 0        | \$0.00        | NA |
|              | WILLIAM PENN BANK, FSB                       | 2            | \$334,315.06            | 0.07%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$200,946.78            | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 302          | \$51,892,625.20         | 10.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,546</b> | <b>\$497,296,937.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QEQ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$465,636.01            | 0.16%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 27           | \$7,131,336.54          | 2.39%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4            | \$780,628.73            | 0.26%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$246,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5            | \$1,114,238.62          | 0.37%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 3            | \$516,359.60            | 0.17%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$264,800.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 21           | \$3,549,766.78          | 1.19%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$727,450.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 5            | \$941,505.00            | 0.32%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 2            | \$333,742.17            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 23           | \$3,828,518.32          | 1.28%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 1            | \$161,007.49            | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.              | 2            | \$393,224.42            | 0.13%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                          | 1            | \$128,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$194,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$109,458.33            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 5            | \$798,157.67            | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$164,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$131,500.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERIHOMES MORTGAGE                          | 1            | \$117,250.00            | 0.04%       | 0        | \$0.00        | NA |



|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | CORPORATION                                  |    |                 |       |   |        |    |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$134,950.00    | 0.05% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 11 | \$1,990,173.55  | 0.67% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 71 | \$12,430,079.95 | 4.16% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$126,514.86    | 0.04% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$644,528.48    | 0.22% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 2  | \$270,932.34    | 0.09% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 17 | \$3,915,359.71  | 1.31% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 2  | \$325,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 10 | \$1,494,947.87  | 0.5%  | 0 | \$0.00 | NA |
|  | BANK OF AKRON                                | 2  | \$278,477.75    | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 2  | \$571,766.14    | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                               | 1  | \$115,850.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 3  | \$702,200.00    | 0.24% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                           | 1  | \$241,752.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF WESTON                               | 2  | \$235,368.74    | 0.08% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$570,142.12    | 0.19% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 3  | \$618,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 4  | \$572,137.52    | 0.19% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | BAY GULF CREDIT UNION                        | 1  | \$186,440.00    | 0.06% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 1  | \$316,800.00    | 0.11% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                               | 1  | \$188,750.00    | 0.06% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$127,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$252,397.58    | 0.08% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                         | 2  | \$243,300.00    | 0.08% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 47 | \$9,324,801.76  | 3.12% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$171,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                         | 2  | \$638,160.74    | 0.21% | 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK                         | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2  | \$359,840.13    | 0.12% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 5  | \$1,017,831.47  | 0.34% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                      | 6  | \$1,183,756.34  | 0.4%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                        | 1  | \$199,633.87    | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CENTRAL BANK OF PROVO                      | 1  | \$174,331.50   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                   | 15 | \$2,501,162.25 | 0.84% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 2  | \$548,500.98   | 0.18% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                       | 1  | \$111,988.19   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                               | 2  | \$233,440.75   | 0.08% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                    | 2  | \$453,758.50   | 0.15% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                              | 1  | \$353,839.33   | 0.12% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION               | 7  | \$1,172,501.72 | 0.39% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 3  | \$514,955.19   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$129,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 12 | \$1,865,843.76 | 0.62% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$742,981.57   | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 3  | \$617,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$238,286.25   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$268,208.37   | 0.09% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$192,868.10   | 0.06% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                      | 1  | \$163,380.00   | 0.05% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 1  | \$151,419.36   | 0.05% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$227,862.09   | 0.08% | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION            | 1  | \$323,796.73   | 0.11% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$203,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$266,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$289,503.40   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                       | 6  | \$820,615.99   | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA          | 2  | \$262,824.21   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$489,600.00   | 0.16% | 0 | \$0.00 | NA |
|  |  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | COMMUNITY MORTGAGE FUNDING, LLC                 |   |                |       |   |        |    |
|  | COMMUNITY SAVINGS BANK                          | 1 | \$142,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 2 | \$289,706.63   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$516,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                          | 2 | \$320,300.61   | 0.11% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                             | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                     | 2 | \$275,275.00   | 0.09% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                   | 2 | \$293,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                          | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$183,318.76   | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3 | \$569,628.06   | 0.19% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1 | \$212,194.76   | 0.07% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                    | 3 | \$955,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | DANVERSBANK                                     | 1 | \$213,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                           | 1 | \$168,881.77   | 0.06% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                        | 2 | \$453,357.32   | 0.15% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7 | \$977,937.51   | 0.33% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 2 | \$569,731.82   | 0.19% | 0 | \$0.00 | NA |
|  | DIME BANK                                       | 4 | \$874,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | DORAL BANK                                      | 1 | \$134,500.18   | 0.05% | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION                       | 1 | \$111,151.46   | 0.04% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5 | \$1,025,700.00 | 0.34% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                             | 1 | \$225,842.97   | 0.08% | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                            | 1 | \$285,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 9 | \$1,808,996.11 | 0.61% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3 | \$665,630.37   | 0.22% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                          | 1 | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$276,090.03   | 0.09% | 0 | \$0.00 | NA |
|  |   | 3 | \$543,157.68   | 0.18% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |  |
|--|----|-----------------|-------|---|--------|----|--|
| FARMERS BANK & TRUST,<br>N.A.                                      |    |                 |       |   |        |    |  |
| FARMERS STATE BANK   | 1  | \$197,412.76    | 0.07% | 0 | \$0.00 | NA |  |
| FIDELITY BANK<br>MORTGAGE  | 4  | \$895,631.11    | 0.3%  | 0 | \$0.00 | NA |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 1  | \$246,000.00    | 0.08% | 0 | \$0.00 | NA |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 3  | \$524,700.00    | 0.18% | 0 | \$0.00 | NA |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 2  | \$290,000.00    | 0.1%  | 0 | \$0.00 | NA |  |
| FIRST AMERICAN CREDIT<br>UNION                                     | 1  | \$110,450.00    | 0.04% | 0 | \$0.00 | NA |  |
| FIRST AMERICAN<br>INTERNATIONAL BANK                               | 41 | \$12,669,961.38 | 4.24% | 0 | \$0.00 | NA |  |
| FIRST BANK OF<br>CLEWISTON   | 1  | \$222,364.95    | 0.07% | 0 | \$0.00 | NA |  |
| FIRST BANK RICHMOND,<br>NA   | 1  | \$182,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| FIRST CENTURY BANK   | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 3  | \$581,952.94    | 0.19% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK NA   | 8  | \$1,601,138.13  | 0.54% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS FEDERAL<br>CREDIT UNION                             | 5  | \$819,906.65    | 0.27% | 0 | \$0.00 | NA |  |
| FIRST COMMUNITY CREDIT<br>UNION                                    | 4  | \$608,790.00    | 0.2%  | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF<br>OHIO                                      | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK<br>TEXAS  | 1  | \$155,500.00    | 0.05% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK, FSB  | 1  | \$168,175.04    | 0.06% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$130,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 2  | \$345,284.30    | 0.12% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF PEKIN          | 2  | \$297,818.13    | 0.1%  | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 2  | \$620,000.00    | 0.21% | 0 | \$0.00 | NA |  |
| FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1  | \$158,450.00    | 0.05% | 0 | \$0.00 | NA |  |
|  | 1  | \$145,600.00    | 0.05% | 0 | \$0.00 | NA |  |

|  |                                      |     |                 |        |   |        |    |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|
|  | FIRST FINANCIAL CREDIT UNION         |     |                 |        |   |        |    |
|  | FIRST HAWAIIAN BANK                  | 5   | \$1,084,729.04  | 0.36%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 4   | \$602,570.37    | 0.2%   | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                | 9   | \$1,539,603.16  | 0.52%  | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK         | 5   | \$712,818.12    | 0.24%  | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION     | 6   | \$1,106,289.27  | 0.37%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 4   | \$1,014,500.00  | 0.34%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION           | 2   | \$532,548.41    | 0.18%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA           | 3   | \$446,500.00    | 0.15%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1   | \$180,550.00    | 0.06%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                     | 6   | \$983,148.20    | 0.33%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1   | \$120,000.00    | 0.04%  | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION        | 6   | \$1,318,000.41  | 0.44%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                | 1   | \$144,446.10    | 0.05%  | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 2   | \$383,972.74    | 0.13%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                         | 164 | \$35,007,718.46 | 11.72% | 0 | \$0.00 | NA |
|  | FULTON BANK                          | 2   | \$284,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC           | 1   | \$290,884.59    | 0.1%   | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION           | 2   | \$329,500.00    | 0.11%  | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC       | 1   | \$417,000.00    | 0.14%  | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1   | \$118,000.00    | 0.04%  | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION             | 2   | \$324,145.63    | 0.11%  | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB               | 2   | \$253,000.00    | 0.08%  | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1   | \$150,000.00    | 0.05%  | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION        | 11  | \$1,725,844.52  | 0.58%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1   | \$146,836.93    | 0.05%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY               | 8   | \$1,645,022.89  | 0.55%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HANCOCK BANK                               | 1 | \$357,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                     | 2 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION               | 3 | \$475,988.54 | 0.16% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                             | 1 | \$348,663.00 | 0.12% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                          | 2 | \$357,127.00 | 0.12% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                 | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 1 | \$138,967.11 | 0.05% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)            | 3 | \$717,985.13 | 0.24% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                          | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                 | 2 | \$292,652.48 | 0.1%  | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 2 | \$418,431.34 | 0.14% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                | 1 | \$122,400.00 | 0.04% | 0 | \$0.00 | NA |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,566.01 | 0.04% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE             | 3 | \$493,621.83 | 0.17% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 4 | \$797,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 2 | \$342,800.00 | 0.11% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                | 5 | \$686,930.23 | 0.23% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                      | 1 | \$230,498.00 | 0.08% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                        | 1 | \$119,555.72 | 0.04% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3 | \$553,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$153,800.00 | 0.05% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 2 | \$301,353.36 | 0.1%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION               | 6 | \$950,600.00 | 0.32% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                      | 4 | \$693,156.01 | 0.23% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                          | 1 | \$285,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  |  | 2 | \$747,000.00 | 0.25% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LEADER MORTGAGE COMPANY INC.                 |   |                |       |   |        |    |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$333,100.04   | 0.11% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                                 | 2 | \$287,465.20   | 0.1%  | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                     | 1 | \$214,178.70   | 0.07% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 6 | \$1,168,538.88 | 0.39% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                         | 1 | \$118,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$131,600.60   | 0.04% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 1 | \$111,870.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                               | 2 | \$309,541.60   | 0.1%  | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$214,173.44   | 0.07% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 4 | \$550,576.57   | 0.18% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$206,704.56   | 0.07% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                       | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$336,668.87   | 0.11% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$446,342.96   | 0.15% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$344,414.32   | 0.12% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 3 | \$483,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$513,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 2 | \$544,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$252,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                        | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$408,326.66   | 0.14% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | MIDLAND STATES BANK                   | 1 | \$144,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$180,920.59   | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 3 | \$440,934.61   | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$137,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 2 | \$606,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 1 | \$368,615.73   | 0.12% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 5 | \$1,001,401.33 | 0.34% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 3 | \$523,159.60   | 0.18% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY            | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MORGAN FEDERAL BANK                   | 1 | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 2 | \$456,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 3 | \$690,610.00   | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                 | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$354,740.00   | 0.12% | 0 | \$0.00 | NA |
|  | NCB, FSB                              | 5 | \$858,661.71   | 0.29% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NEW ERA BANK                          | 1 | \$163,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$206,100.00   | 0.07% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                        | 3 | \$693,211.09   | 0.23% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$761,477.76   | 0.25% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$690,431.19   | 0.23% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1 | \$166,873.34   | 0.06% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$731,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | OAK BANK                              | 1 | \$179,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 3 | \$617,328.05   | 0.21% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$243,554.79   | 0.08% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 3 | \$525,512.31   | 0.18% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 1 | \$302,665.19   | 0.1%  | 0 | \$0.00 | NA |



|                                       |   |              |       |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|
| ONE WASHINGTON FINANCIAL              | 2 | \$307,252.63 | 0.1%  | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION            | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST               | 1 | \$358,653.14 | 0.12% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION             | 3 | \$401,541.90 | 0.13% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                         | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                  | 3 | \$464,500.00 | 0.16% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                  | 2 | \$633,690.55 | 0.21% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION         | 1 | \$283,798.62 | 0.1%  | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION              | 1 | \$122,000.00 | 0.04% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                | 1 | \$354,640.09 | 0.12% | 0 | \$0.00 | NA |
| PMC BANCORP                           | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION  | 3 | \$686,308.75 | 0.23% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK            | 2 | \$345,800.00 | 0.12% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION          | 2 | \$341,050.00 | 0.11% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION        | 5 | \$840,105.80 | 0.28% | 0 | \$0.00 | NA |
| PRIORITY ONE CREDIT UNION             | 2 | \$327,462.49 | 0.11% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                       | 1 | \$116,553.06 | 0.04% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                | 1 | \$397,654.09 | 0.13% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$396,400.00 | 0.13% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                 | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                        | 2 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                 | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA |
| RBC BANK (USA)                        | 1 | \$144,457.51 | 0.05% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION         | 3 | \$558,350.00 | 0.19% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                  | 4 | \$879,637.53 | 0.29% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION           | 3 | \$496,700.00 | 0.17% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION         | 1 | \$317,550.38 | 0.11% | 0 | \$0.00 | NA |
|                                       | 2 | \$236,445.30 | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          |    |                |       |   |        |    |
|  | ROLLSTONE BANK & TRUST                   | 1  | \$146,300.00   | 0.05% | 0 | \$0.00 | NA |
|  | S&T BANK                                 | 3  | \$850,796.70   | 0.28% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$288,820.93   | 0.1%  | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                        | 2  | \$423,889.29   | 0.14% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION            | 23 | \$5,623,050.03 | 1.88% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$574,161.10   | 0.19% | 0 | \$0.00 | NA |
|  | SANFORD INSTITUTION FOR SAVINGS          | 5  | \$790,467.22   | 0.26% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$327,728.83   | 0.11% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                    | 5  | \$874,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$225,552.97   | 0.08% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION        | 4  | \$942,744.75   | 0.32% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK                            | 2  | \$607,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION          | 1  | \$354,668.10   | 0.12% | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB                 | 2  | \$357,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$141,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                    | 1  | \$137,806.34   | 0.05% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                   | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1  | \$155,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                 | 3  | \$465,041.88   | 0.16% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                     | 1  | \$183,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 6  | \$1,218,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$276,400.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ST. MARYS BANK  | 2  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 2  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 6  | \$1,242,019.78 | 0.42% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 2  | \$526,588.46   | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST  | 2  | \$633,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN   | 1  | \$113,170.54   | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 1  | \$150,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.   | 10 | \$2,570,699.23 | 0.86% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 4  | \$666,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 3  | \$675,407.07   | 0.23% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 2  | \$627,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 3  | \$352,663.94   | 0.12% | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT<br>UNION   | 4  | \$811,379.90   | 0.27% | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT<br>UNION  | 1  | \$415,407.07   | 0.14% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT<br>UNION   | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 2  | \$280,490.68   | 0.09% | 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.                                      | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT<br>UNION  | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                 | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY                                 | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK  | 3  | \$415,520.92   | 0.14% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 11 | \$2,135,546.73 | 0.72% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS  | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 2  | \$341,650.00   | 0.11% | 0 | \$0.00 | NA |
|  |   | 2  | \$371,633.42   | 0.12% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | THE SUMMIT FEDERAL CREDIT UNION                      |    |                 |       |   |        |    |
|  | THE TRADERS NATIONAL BANK                            | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 3  | \$545,087.81    | 0.18% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION                          | 4  | \$518,555.62    | 0.17% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                           | 3  | \$350,557.68    | 0.12% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                           | 30 | \$6,726,110.50  | 2.25% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                                  | 1  | \$140,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 4  | \$730,752.65    | 0.24% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                              | 2  | \$301,180.13    | 0.1%  | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$511,267.01    | 0.17% | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB                                   | 1  | \$138,372.71    | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 8  | \$1,736,338.54  | 0.58% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3  | \$392,679.80    | 0.13% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$415,423.54    | 0.14% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                 | 53 | \$10,828,211.68 | 3.63% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION                         | 2  | \$417,500.00    | 0.14% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$252,470.73    | 0.08% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$532,970.73    | 0.18% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$331,763.46    | 0.11% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16 | \$2,526,822.88  | 0.85% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                                | 1  | \$189,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                                  | 2  | \$561,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | WELLS FEDERAL BANK                                   | 1  | \$121,742.82    | 0.04% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                                  | 2  | \$254,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION                          | 6  | \$1,028,738.02  | 0.34% | 0 | \$0.00 | NA |
|  | WESTBURY BANK  | 3  | \$570,732.50    | 0.19% | 0 | \$0.00 | NA |

|              |                                      |              |                         |             |          |               |    |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | WESTCONSIN CREDIT UNION              | 9            | \$1,280,747.97          | 0.43%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO              | 2            | \$608,881.48            | 0.2%        | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                | 2            | \$294,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1            | \$202,332.18            | 0.07%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1            | \$109,579.80            | 0.04%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK              | 1            | \$278,941.47            | 0.09%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1            | \$125,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 190          | \$32,488,111.11         | 10.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1,542</b> | <b>\$298,670,482.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |              |                         |             |          |               |    |
| 31412QER6    | ALLY BANK                            | 4            | \$688,700.00            | 1.19%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY              | 2            | \$407,088.96            | 0.7%        | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                | 1            | \$131,006.64            | 0.23%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.            | 3            | \$640,281.71            | 1.11%       | 0        | \$0.00        | NA |
|              | CASTLE MORTGAGE CORPORATION          | 1            | \$152,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                   | 2            | \$289,024.82            | 0.5%        | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION               | 1            | \$147,023.58            | 0.25%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA         | 30           | \$4,586,870.35          | 7.94%       | 0        | \$0.00        | NA |
|              | GMAC BANK                            | 18           | \$3,318,500.00          | 5.74%       | 0        | \$0.00        | NA |
|              | GMAC BANK                            | 7            | \$1,068,704.37          | 1.85%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                        | 2            | \$554,000.00            | 0.96%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.               | 1            | \$229,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                  | 1            | \$202,657.00            | 0.35%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.           | 5            | \$664,247.37            | 1.15%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 2            | \$393,631.94            | 0.68%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB               | 8            | \$4,137,306.29          | 7.16%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 3            | \$770,862.77            | 1.33%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 186          | \$39,403,980.07         | 68.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>277</b>   | <b>\$57,784,885.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |              |                         |             |          |               |    |
| 31412QES4    | ABACUS FEDERAL SAVINGS BANK          | 6            | \$1,488,314.66          | 2.56%       | 0        | \$0.00        | NA |
|              |                                      | 1            | \$116,000.00            | 0.2%        | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |
|  | AMARILLO NATIONAL BANK                       | 2  | \$278,700.00   | 0.48% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 1  | \$145,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$302,229.52   | 0.52% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                | 1  | \$204,846.73   | 0.35% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$124,546.82   | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$275,009.85   | 0.47% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$116,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 7  | \$1,187,720.25 | 2.04% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 11 | \$1,819,938.18 | 3.13% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$168,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$152,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 13 | \$2,465,400.61 | 4.24% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                         | 1  | \$113,188.14   | 0.19% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,124,061.94 | 1.94% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 6  | \$1,250,113.27 | 2.15% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                               | 1  | \$298,923.75   | 0.51% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION                 | 1  | \$294,827.22   | 0.51% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$163,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 5  | \$907,484.85   | 1.56% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CHARTER BANK                                 | 1  | \$114,578.66   | 0.2%  | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                  | 2  | \$334,449.49   | 0.58% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                | 1  | \$110,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                 | 2  | \$323,311.16   | 0.56% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 2  | \$294,809.00   | 0.51% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 2  | \$401,013.86   | 0.69% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$125,600.00   | 0.22% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COVANTAGE CREDIT UNION                          | 1  | \$386,593.31   | 0.67% | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$129,080.32   | 0.22% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                           | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | DORAL BANK                                      | 1  | \$111,938.69   | 0.19% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$500,299.36   | 0.86% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                                  | 1  | \$118,568.56   | 0.2%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                      | 1  | \$141,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$579,261.64   | 1%    | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 2  | \$369,290.04   | 0.64% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$250,784.08   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                          | 2  | \$275,870.95   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                          | 1  | \$156,851.77   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                    | 2  | \$342,100.00   | 0.59% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                               | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION               | 1  | \$114,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$119,560.35   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                           | 1  | \$274,002.99   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                    | 2  | \$287,633.42   | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2  | \$245,916.38   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$307,885.23   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$125,543.19   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$267,028.36   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY           | 1  | \$179,418.85   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$345,340.16   | 0.59% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 10 | \$1,609,820.39 | 2.77% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 2  | \$230,549.17   | 0.4%  | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | FORT BLISS FEDERAL CREDIT UNION CUSO  | 1  | \$125,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                  | 1  | \$142,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | FREMONT BANK                          | 28 | \$5,788,128.91 | 9.97% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC            | 2  | \$539,558.74   | 0.93% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$236,459.61   | 0.41% | 0 | \$0.00 | NA |
|  | GUERNSEY BANK FSB                     | 1  | \$129,223.00   | 0.22% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 1  | \$123,261.49   | 0.21% | 0 | \$0.00 | NA |
|  | HANCOCK BANK                          | 1  | \$200,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$304,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$213,452.14   | 0.37% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$505,167.04   | 0.87% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                   | 4  | \$920,283.73   | 1.58% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$123,545.69   | 0.21% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$159,413.80   | 0.27% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION      | 1  | \$127,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$256,500.00   | 0.44% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$544,467.24   | 0.94% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$417,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK            | 2  | \$386,000.00   | 0.66% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1  | \$150,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$311,356.11   | 0.54% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$294,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                 | 2  | \$388,270.91   | 0.67% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$687,500.00   | 1.18% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$109,601.20   | 0.19% | 0 | \$0.00 | NA |
|  | NCB, FSB                              | 3  | \$635,750.00   | 1.09% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2  | \$399,200.00   | 0.69% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PARKSIDE LENDING LLC   | 1 | \$342,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION   | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 2 | \$381,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)               | 1 | \$155,330.45 | 0.27% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$219,210.75 | 0.38% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION                                       | 2 | \$443,380.35 | 0.76% | 0 | \$0.00 | NA |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE                   | 2 | \$344,564.94 | 0.59% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 1 | \$113,900.00 | 0.2%  | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1 | \$249,093.63 | 0.43% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 3 | \$537,244.19 | 0.92% | 0 | \$0.00 | NA |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                            | 1 | \$216,204.97 | 0.37% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY  | 1 | \$140,483.41 | 0.24% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE  | 5 | \$760,272.68 | 1.31% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$179,347.41 | 0.31% | 0 | \$0.00 | NA |
|  | SKY INVESTMENTS INC.   | 1 | \$211,223.28 | 0.36% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$205,046.00 | 0.35% | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$203,268.15 | 0.35% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$411,486.86 | 0.71% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 4 | \$822,031.88 | 1.42% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$296,100.00 | 0.51% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$410,724.34 | 0.71% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$132,517.81 | 0.23% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THE GOLDEN 1 CREDIT UNION                                 | 4          | \$798,173.50           | 1.37%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 1          | \$189,603.21           | 0.33%       | 0        | \$0.00        | NA |
|              | TIERONE BANK  | 1          | \$115,375.74           | 0.2%        | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$134,311.28           | 0.23%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 5          | \$1,495,300.00         | 2.57%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                      | 1          | \$298,834.91           | 0.51%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                               | 1          | \$165,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                       | 1          | \$223,072.22           | 0.38%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                               | 1          | \$124,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | Unavailable   | 56         | \$9,413,369.70         | 16.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>311</b> | <b>\$58,082,966.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QET2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$218,300.00           | 5.17%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$175,500.00           | 4.16%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$201,263.67           | 4.77%       | 0        | \$0.00        | NA |
|              | GMAC BANK   | 1          | \$201,100.00           | 4.76%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK  | 2          | \$357,975.86           | 8.48%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$810,546.44           | 19.2%       | 0        | \$0.00        | NA |
|              | Unavailable   | 14         | \$2,256,772.56         | 53.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,221,458.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QEU9    | ALLIANCE BANK   | 1          | \$18,439.69            | 0.5%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                       | 1          | \$64,190.46            | 1.75%       | 0        | \$0.00        | NA |
|              | BETTER BANKS  | 1          | \$66,336.44            | 1.81%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                                  | 1          | \$59,500.00            | 1.62%       | 0        | \$0.00        | NA |
|              | COMMUNITYONE BANK, N.A.                                   | 1          | \$79,514.85            | 2.17%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 4          | \$428,722.57           | 11.71%      | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                     | 1          | \$128,250.00           | 3.5%        | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 3          | \$186,484.38           | 5.09%       | 0        | \$0.00        | NA |
|              | HOME STATE BANK   | 1          | \$53,023.63            | 1.45%       | 0        | \$0.00        | NA |
|              |   | 3          | \$304,594.45           | 8.32%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | HSBC MORTGAGE CORPORATION (USA)         |           |                       |             |          |               |    |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$19,873.75           | 0.54%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                    | 2         | \$149,721.98          | 4.09%       | 0        | \$0.00        | NA |
|              | PATHFINDER BANK                         | 1         | \$45,000.00           | 1.23%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1         | \$28,813.63           | 0.79%       | 0        | \$0.00        | NA |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1         | \$350,400.00          | 9.57%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION           | 3         | \$164,246.33          | 4.48%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 2         | \$204,749.63          | 5.59%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION           | 1         | \$55,385.97           | 1.51%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK               | 2         | \$141,127.81          | 3.85%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 14        | \$1,114,119.82        | 30.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>45</b> | <b>\$3,662,495.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QEV7    | BANK OF AMERICA, N.A.                   | 2         | \$162,731.40          | 10.17%      | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                  | 1         | \$37,469.32           | 2.34%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 6         | \$207,715.14          | 12.98%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                  | 3         | \$317,357.73          | 19.84%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 6         | \$874,567.89          | 54.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$1,599,841.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QEW5    | ADVANCED FINANCIAL SERVICES, INC        | 1         | \$115,061.08          | 6.14%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 1         | \$88,273.69           | 4.71%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                 | 1         | \$94,503.21           | 5.05%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC             | 1         | \$108,917.55          | 5.82%       | 0        | \$0.00        | NA |
|              | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1         | \$67,773.56           | 3.62%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION     | 2         | \$238,155.10          | 12.72%      | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)         | 2         | \$236,940.70          | 12.65%      | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION       | 1         | \$83,004.47           | 4.43%       | 0        | \$0.00        | NA |
|              |   | 2         | \$208,051.42          | 11.11%      | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
|              | ORIENTAL BANK AND TRUST                              |           |                        |             |          |               |    |  |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$88,136.99            | 4.71%       | 0        | \$0.00        | NA |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$108,081.20           | 5.77%       | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 3         | \$214,098.97           | 11.43%      | 0        | \$0.00        | NA |  |
|              | WESTBURY BANK  | 1         | \$208,000.00           | 11.11%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 2         | \$13,742.98            | 0.73%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>20</b> | <b>\$1,872,740.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |           |                        |             |          |               |    |  |
| 31412QEX3    | GMAC BANK  | 1         | \$113,635.21           | 5.47%       | 0        | \$0.00        | NA |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 7         | \$555,141.79           | 26.71%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 18        | \$1,409,848.28         | 67.82%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>26</b> | <b>\$2,078,625.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |           |                        |             |          |               |    |  |
| 31412QEY1    | SHEA MORTGAGE, INC.                                  | 1         | \$465,995.16           | 3.04%       | 0        | \$0.00        | NA |  |
|              | WACHOVIA MORTGAGE, FSB                               | 1         | \$494,480.26           | 3.22%       | 0        | \$0.00        | NA |  |
|              | WELLS FARGO BANK, N.A.                               | 20        | \$9,924,109.12         | 64.65%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 9         | \$4,465,194.75         | 29.09%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>31</b> | <b>\$15,349,779.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |           |                        |             |          |               |    |  |
| 31412QF20    | AMERIFIRST FINANCIAL CORPORATION                     | 1         | \$78,750.00            | 1.88%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED BANK, NA                                  | 3         | \$141,684.74           | 3.37%       | 0        | \$0.00        | NA |  |
|              | BUTTE COMMUNITY BANK                                 | 1         | \$54,750.00            | 1.3%        | 0        | \$0.00        | NA |  |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$50,951.61            | 1.21%       | 0        | \$0.00        | NA |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                 | 2         | \$87,959.25            | 2.09%       | 0        | \$0.00        | NA |  |
|              | FIDELITY BANK MORTGAGE                               | 1         | \$33,750.00            | 0.8%        | 0        | \$0.00        | NA |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC            | 2         | \$85,600.00            | 2.04%       | 0        | \$0.00        | NA |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 7         | \$373,679.86           | 8.9%        | 0        | \$0.00        | NA |  |
|              | FREEDOM MORTGAGE CORP.                               | 1         | \$34,468.81            | 0.82%       | 0        | \$0.00        | NA |  |
|              | HOME FEDERAL SAVINGS BANK                            | 1         | \$57,000.00            | 1.36%       | 0        | \$0.00        | NA |  |
|              | HOME STATE BANK                                      | 1         | \$44,958.32            | 1.07%       | 0        | \$0.00        | NA |  |
|              | MACON BANK, INC.                                     | 1         | \$67,540.02            | 1.61%       | 0        | \$0.00        | NA |  |
|              | MAGNA BANK   | 2         | \$121,555.32           | 2.89%       | 0        | \$0.00        | NA |  |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | MAX CREDIT UNION  | 1         | \$83,522.57           | 1.99%       | 0        | \$0.00        | NA |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1         | \$84,000.00           | 2%          | 0        | \$0.00        | NA |
|              | PATHFINDER BANK   | 1         | \$35,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$71,933.31           | 1.71%       | 0        | \$0.00        | NA |
|              | PROFESSIONAL FEDERAL CREDIT UNION                         | 1         | \$61,100.00           | 1.46%       | 0        | \$0.00        | NA |
|              | RIVERHILLS BANK   | 1         | \$57,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC.  | 2         | \$111,896.27          | 2.66%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK  | 1         | \$67,500.00           | 1.61%       | 0        | \$0.00        | NA |
|              | TIERONE BANK  | 1         | \$50,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | VANTUS BANK   | 1         | \$46,500.00           | 1.11%       | 0        | \$0.00        | NA |
|              | Unavailable   | 63        | \$2,297,984.97        | 54.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>98</b> | <b>\$4,199,085.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QF46    | BOTTOMLINE MORTGAGE, INC.                                 | 1         | \$144,852.17          | 7.04%       | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$132,000.00          | 6.42%       | 0        | \$0.00        | NA |
|              | GMAC BANK   | 1         | \$131,250.00          | 6.38%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK   | 1         | \$144,000.00          | 7%          | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                                    | 2         | \$285,516.54          | 13.88%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                                | 1         | \$125,000.00          | 6.08%       | 0        | \$0.00        | NA |
|              | Unavailable   | 8         | \$1,093,920.32        | 53.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,056,539.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QF53    | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1         | \$148,800.00          | 13.47%      | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$134,649.33          | 12.19%      | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC.  | 1         | \$141,768.57          | 12.83%      | 0        | \$0.00        | NA |
|              | TIERONE BANK  | 1         | \$132,000.00          | 11.95%      | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                             | 2         | \$263,381.91          | 23.84%      | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST                        | 1         | \$148,502.33          | 13.44%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$135,874.20          | 12.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,104,976.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QF61    | ABBEVILLE BUILDING AND LOAN, SSB                          | 1         | \$132,000.00          | 0.26%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                              | 1         | \$142,853.51          | 0.28%       | 0        | \$0.00        | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| ADVANCIAL FEDERAL CREDIT UNION                  | 2 | \$283,450.00   | 0.56% | 0 | \$0.00 | NA |
| ADVANTAGE BANK                                  | 2 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA |
| AF BANK   | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA |
| ALLIED HOME MORTGAGE CORPORATION                | 1 | \$132,664.61   | 0.26% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO.                         | 3 | \$413,000.00   | 0.82% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                      | 1 | \$141,155.94   | 0.28% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                          | 2 | \$260,412.27   | 0.52% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                                  | 1 | \$149,600.00   | 0.3%  | 0 | \$0.00 | NA |
| AMERICAN BANK                                   | 2 | \$260,139.31   | 0.52% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC.                 | 1 | \$137,600.00   | 0.27% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA                   | 1 | \$144,852.17   | 0.29% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$125,871.53   | 0.25% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL                 | 2 | \$278,040.00   | 0.55% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                  | 3 | \$425,158.89   | 0.85% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 4 | \$519,676.81   | 1.03% | 0 | \$0.00 | NA |
| AUBURNBANK                                      | 2 | \$269,256.68   | 0.54% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.                     | 2 | \$279,099.10   | 0.56% | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO                     | 1 | \$144,852.17   | 0.29% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 8 | \$1,104,641.73 | 2.2%  | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 3 | \$410,956.58   | 0.82% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                              | 1 | \$128,868.48   | 0.26% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK                   | 1 | \$126,268.03   | 0.25% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$118,463.87   | 0.24% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                           | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 2 | \$274,426.54   | 0.55% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                            | 1 | \$139,860.63   | 0.28% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 3 | \$407,938.27   | 0.81% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 2 | \$275,125.84   | 0.55% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                         | 1 | \$128,921.32   | 0.26% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK                               | 1 | \$132,300.00   | 0.26% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                               | 7 | \$925,986.32   | 1.84% | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL<br>CREDIT UNION                                 | 1 | \$127,872.58   | 0.25% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER<br>BANK  | 1 | \$130,700.00   | 0.26% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC                                     | 3 | \$395,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION                              | 1 | \$142,400.00   | 0.28% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL<br>COMPANY  | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                   | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                             | 2 | \$277,123.90   | 0.55% | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT<br>UNION                                     | 1 | \$143,853.19   | 0.29% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                  | 1 | \$142,054.33   | 0.28% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST<br>COMPANY                                   | 3 | \$395,924.09   | 0.79% | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK  | 1 | \$127,569.81   | 0.25% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION   | 1 | \$131,865.42   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1 | \$146,250.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1 | \$138,600.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 4 | \$553,755.85   | 1.1%  | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 2 | \$271,858.08   | 0.54% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>OHIO                                      | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 4 | \$553,153.83   | 1.1%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2 | \$258,372.07   | 0.51% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK  | 1 | \$144,848.61   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 2 | \$259,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 7 | \$947,902.43   | 1.89% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 1 | \$127,239.38   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 8 | \$1,080,886.48 | 2.15% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 3 | \$411,236.27   | 0.82% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST PLACE BANK                             | 4 | \$555,094.29 | 1.1%  | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                           | 1 | \$127,866.35 | 0.25% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 7 | \$950,191.62 | 1.89% | 0 | \$0.00 | NA |
|  | FULTON BANK                                  | 1 | \$130,173.00 | 0.26% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC               | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                        | 2 | \$288,500.00 | 0.57% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$402,516.86 | 0.8%  | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1 | \$134,862.36 | 0.27% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                      | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY                | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                              | 2 | \$273,357.27 | 0.54% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                              | 1 | \$139,810.67 | 0.28% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                             | 2 | \$274,664.27 | 0.55% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1 | \$115,947.32 | 0.23% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$143,457.05 | 0.29% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$781,518.09 | 1.55% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                  | 1 | \$144,848.74 | 0.29% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE               | 2 | \$258,157.72 | 0.51% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 3 | \$406,229.00 | 0.81% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                          | 2 | \$278,515.76 | 0.55% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                               | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 1 | \$147,849.10 | 0.29% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$147,849.10 | 0.29% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2 | \$252,500.00 | 0.5%  | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 3 | \$399,363.28 | 0.79% | 0 | \$0.00 | NA |



|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| MARINE BANK MORTGAGE SERVICES             | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.             | 1 | \$146,000.00   | 0.29% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                 | 2 | \$278,367.46   | 0.55% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                    | 3 | \$416,856.97   | 0.83% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                    | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$125,474.96   | 0.25% | 0 | \$0.00 | NA |
| NCB, FSB                                  | 9 | \$1,248,500.00 | 2.48% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$145,355.15   | 0.29% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$147,096.26   | 0.29% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$130,262.63   | 0.26% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 1 | \$147,000.00   | 0.29% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 1 | \$138,000.00   | 0.27% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION       | 2 | \$264,750.00   | 0.53% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                   | 1 | \$147,845.48   | 0.29% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC                      | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$274,215.58   | 0.55% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$130,400.00   | 0.26% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$137,750.00   | 0.27% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 1 | \$149,500.00   | 0.3%  | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 1 | \$141,600.00   | 0.28% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$268,150.00   | 0.53% | 0 | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION              | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 2 | \$279,895.48   | 0.56% | 0 | \$0.00 | NA |
| PRIORITY ONE CREDIT UNION                 | 1 | \$124,162.18   | 0.25% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                           | 1 | \$133,613.64   | 0.27% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RANDOLPH SAVINGS BANK                        | 1  | \$124,878.51   | 0.25% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | REGIONS BANK                                 | 1  | \$135,071.72   | 0.27% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 1  | \$147,645.69   | 0.29% | 0 | \$0.00 | NA |
|  | S&T BANK                                     | 2  | \$280,600.00   | 0.56% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY       | 1  | \$131,066.23   | 0.26% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                        | 3  | \$418,350.70   | 0.83% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$132,700.00   | 0.26% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL<br>BANK                  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION     | 1  | \$130,267.05   | 0.26% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY           | 2  | \$267,854.20   | 0.53% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION             | 1  | \$142,251.32   | 0.28% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES                   | 1  | \$147,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                        | 12 | \$1,627,975.11 | 3.24% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                        | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | SUTTON BANK                                  | 1  | \$138,400.00   | 0.28% | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT<br>UNION              | 1  | \$131,362.70   | 0.26% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT<br>UNION                | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION          | 1  | \$129,268.07   | 0.26% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK                   | 1  | \$130,400.00   | 0.26% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT<br>UNION                 | 4  | \$549,571.94   | 1.09% | 0 | \$0.00 | NA |
|  | THE PARK BANK                                | 2  | \$278,713.89   | 0.55% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION         | 2  | \$273,653.82   | 0.54% | 0 | \$0.00 | NA |
|  | TIERONE BANK                                 | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT<br>UNION               | 2  | \$264,500.00   | 0.53% | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION                        | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                         | 1  | \$126,274.17   | 0.25% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                        | 1  | \$132,300.00   | 0.26% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE<br>COMPANY                   | 1  | \$126,639.80   | 0.25% | 0 | \$0.00 | NA |
|  |  | 1  | \$144,169.00   | 0.29% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED SECURITY FINANCIAL, INC               |            |                        |             |          |               |    |
|              | UNITUS COMMUNITY CREDIT UNION                | 4          | \$572,453.09           | 1.14%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$290,861.62           | 0.58%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$130,863.23           | 0.26%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                  | 3          | \$432,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                          | 5          | \$645,789.50           | 1.28%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                        | 1          | \$140,113.69           | 0.28%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$289,597.30           | 0.58%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                          | 1          | \$143,350.17           | 0.29%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$134,759.16           | 0.27%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$145,851.47           | 0.29%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 82         | \$10,926,396.83        | 21.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>371</b> | <b>\$50,278,274.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QF79    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$146,194.38           | 0.05%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$133,503.70           | 0.04%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$265,000.00           | 0.08%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 14         | \$1,968,725.18         | 0.63%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 7          | \$973,338.36           | 0.31%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$131,600.00           | 0.04%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$542,316.41           | 0.17%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 3          | \$418,346.84           | 0.13%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                                | 1          | \$135,640.57           | 0.04%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 13         | \$1,766,440.84         | 0.56%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 6          | \$832,060.07           | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 49         | \$6,699,721.53         | 2.14%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 1          | \$139,811.78           | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                         | 3          | \$386,644.52           | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                          | 2          | \$274,211.39           | 0.09%       | 0        | \$0.00        | NA |

|  |     |                 |       |   |        |    |
|--|-----|-----------------|-------|---|--------|----|
| AMERICAN FINANCE HOUSE LARIBA          | 1   | \$139,650.00    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2   | \$253,910.59    | 0.08% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK                  | 1   | \$131,200.00    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.          | 1   | \$137,000.00    | 0.04% | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION        | 1   | \$148,000.00    | 0.05% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                         | 108 | \$14,706,443.45 | 4.69% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                    | 183 | \$25,062,009.65 | 7.99% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                | 7   | \$947,291.77    | 0.3%  | 0 | \$0.00 | NA |
| ATHOL SAVINGS BANK                     | 2   | \$258,688.79    | 0.08% | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK        | 1   | \$132,800.00    | 0.04% | 0 | \$0.00 | NA |
| AUBURNBANK                             | 1   | \$137,350.00    | 0.04% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.            | 1   | \$136,500.00    | 0.04% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                      | 21  | \$2,838,822.18  | 0.9%  | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                    | 4   | \$521,167.89    | 0.17% | 0 | \$0.00 | NA |
| BANK MUTUAL                            | 21  | \$2,845,841.45  | 0.91% | 0 | \$0.00 | NA |
| BANK OF HAWAII                         | 5   | \$657,173.94    | 0.21% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                   | 2   | \$283,813.79    | 0.09% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                     | 1   | \$126,275.00    | 0.04% | 0 | \$0.00 | NA |
| BANKNEWPORT                            | 3   | \$397,353.24    | 0.13% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION         | 2   | \$280,100.30    | 0.09% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                    | 23  | \$3,163,398.46  | 1.01% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK          | 7   | \$934,169.10    | 0.3%  | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION       | 8   | \$1,109,152.55  | 0.35% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                   | 13  | \$1,779,587.74  | 0.57% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION          | 43  | \$5,953,069.51  | 1.9%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE            | 1   | \$124,846.30    | 0.04% | 0 | \$0.00 | NA |
| BUSEY BANK                             | 3   | \$426,315.13    | 0.14% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                   | 1   | \$141,825.39    | 0.05% | 0 | \$0.00 | NA |
| CARROLLTON BANK                        | 1   | \$143,822.94    | 0.05% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION               | 2   | \$251,000.00    | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                | 1   | \$146,000.00    | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT        | 3   | \$404,526.84    | 0.13% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | UNION                                     |    |                |       |   |        |    |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 2  | \$264,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY               | 15 | \$2,030,794.20 | 0.65% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION       | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME<br>LOANS             | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                        | 1  | \$149,150.00   | 0.05% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE,<br>LLC                | 2  | \$282,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                             | 4  | \$536,486.25   | 0.17% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT<br>UNION            | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB                      | 1  | \$125,858.94   | 0.04% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT<br>UNION           | 1  | \$134,841.50   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                             | 3  | \$416,339.59   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION     | 30 | \$4,062,057.90 | 1.29% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>MORTGAGE, LLC           | 15 | \$2,057,219.66 | 0.66% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL<br>BANK           | 5  | \$671,810.50   | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE      | 4  | \$530,544.96   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT<br>UNION             | 2  | \$270,080.10   | 0.09% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT<br>UNION           | 64 | \$8,696,897.57 | 2.77% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                     | 9  | \$1,271,670.59 | 0.41% | 0 | \$0.00 | NA |
|  | COMMODORE BANK                            | 1  | \$146,206.52   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION    | 1  | \$144,829.76   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK &<br>TRUST CO.             | 1  | \$146,819.25   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                      | 2  | \$270,899.18   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC        | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS<br>BANK                 | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK,<br>N.A.                | 10 | \$1,386,490.91 | 0.44% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER<br>BANK                 | 3  | \$392,081.58   | 0.12% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                       | 6  | \$824,061.05   | 0.26% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| CONSUMERS COOPERATIVE CREDIT UNION              | 6  | \$835,474.49   | 0.27% | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 4  | \$539,746.53   | 0.17% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                      | 1  | \$133,306.00   | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 7  | \$961,873.06   | 0.31% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                           | 1  | \$131,182.74   | 0.04% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$135,840.33   | 0.04% | 0 | \$0.00 | NA |
| DENALI STATE BANK                               | 1  | \$130,842.59   | 0.04% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 14 | \$1,877,117.44 | 0.6%  | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION                             | 1  | \$142,928.06   | 0.05% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                                  | 2  | \$275,816.67   | 0.09% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$132,290.86   | 0.04% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 12 | \$1,644,336.82 | 0.52% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                   | 11 | \$1,532,342.61 | 0.49% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                             | 2  | \$284,054.33   | 0.09% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 3  | \$391,162.86   | 0.12% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                        | 2  | \$284,158.16   | 0.09% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 12 | \$1,643,269.51 | 0.52% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION                      | 4  | \$557,766.24   | 0.18% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                          | 1  | \$129,850.00   | 0.04% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$124,853.24   | 0.04% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.                      | 4  | \$541,943.43   | 0.17% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                          | 8  | \$1,147,282.94 | 0.37% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                      | 2  | \$261,381.81   | 0.08% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK              | 4  | \$534,845.17   | 0.17% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                 | 4  | \$557,428.68   | 0.18% | 0 | \$0.00 | NA |
| FIDELITY SAVINGS ASSOCIATION                    | 1  | \$128,199.33   | 0.04% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                 | 4  | \$562,356.45   | 0.18% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST CENTURY BANK, NA                                 | 1  | \$131,837.70   | 0.04% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 33 | \$4,453,015.18 | 1.42% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 13 | \$1,778,096.30 | 0.57% | 0 | \$0.00 | NA |
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 4  | \$535,405.85   | 0.17% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 9  | \$1,241,841.07 | 0.4%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$129,843.80   | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$682,112.37   | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                | 1  | \$143,826.98   | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,381,035.42 | 0.44% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$568,761.75   | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$146,217.51   | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$134,500.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 7  | \$935,646.29   | 0.3%  | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$271,645.74   | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 5  | \$677,823.09   | 0.22% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                           | 4  | \$535,243.38   | 0.17% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 19 | \$2,545,406.79 | 0.81% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                            | 3  | \$426,150.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 21 | \$2,881,676.74 | 0.92% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                             | 1  | \$135,840.33   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$138,400.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 5  | \$682,473.59   | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$419,881.60   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 57 | \$7,798,116.33 | 2.49% | 0 | \$0.00 | NA |

|                                  |    |                 |       |   |        |    |
|----------------------------------|----|-----------------|-------|---|--------|----|
| FIRST TECHNOLOGY CREDIT UNION    | 6  | \$796,000.92    | 0.25% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION               | 2  | \$292,800.00    | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK                     | 34 | \$4,658,478.78  | 1.49% | 0 | \$0.00 | NA |
| FULTON BANK                      | 88 | \$12,123,362.13 | 3.86% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK          | 1  | \$137,000.00    | 0.04% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC   | 1  | \$148,749.79    | 0.05% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION  | 2  | \$279,496.03    | 0.09% | 0 | \$0.00 | NA |
| GMFS, LLC                        | 2  | \$277,332.78    | 0.09% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION       | 1  | \$145,828.58    | 0.05% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB           | 7  | \$989,824.71    | 0.32% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1  | \$140,323.24    | 0.04% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION           | 1  | \$138,000.00    | 0.04% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION    | 8  | \$1,093,752.32  | 0.35% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION        | 1  | \$136,800.00    | 0.04% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION         | 3  | \$388,431.98    | 0.12% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK            | 1  | \$143,000.00    | 0.05% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.   | 2  | \$270,822.76    | 0.09% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY           | 1  | \$131,819.54    | 0.04% | 0 | \$0.00 | NA |
| HAMPDEN BANK                     | 1  | \$145,325.17    | 0.05% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION     | 2  | \$283,760.39    | 0.09% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION          | 2  | \$264,685.02    | 0.08% | 0 | \$0.00 | NA |
| HAWTHORN BANK                    | 1  | \$133,199.27    | 0.04% | 0 | \$0.00 | NA |
| HEARTLAND BANK                   | 4  | \$517,390.15    | 0.16% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION           | 3  | \$433,309.08    | 0.14% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                | 1  | \$131,841.39    | 0.04% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK        | 3  | \$401,064.83    | 0.13% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.       | 1  | \$141,625.40    | 0.05% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY    | 9  | \$1,219,741.50  | 0.39% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | HOME STATE BANK                         | 1  | \$140,822.61   | 0.04% | 0 | \$0.00 | NA |
|  | HONSDALE NATIONAL BANK THE              | 1  | \$127,842.61   | 0.04% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                | 4  | \$530,613.70   | 0.17% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 5  | \$681,162.87   | 0.22% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 2  | \$262,337.70   | 0.08% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2  | \$274,830.32   | 0.09% | 0 | \$0.00 | NA |
|  | ILLINI BANK                             | 1  | \$132,832.67   | 0.04% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION            | 2  | \$263,336.28   | 0.08% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION          | 1  | \$128,867.36   | 0.04% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                  | 9  | \$1,240,140.71 | 0.4%  | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 3  | \$411,100.00   | 0.13% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                         | 1  | \$130,189.84   | 0.04% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 2  | \$278,738.67   | 0.09% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                   | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$139,823.86   | 0.04% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$142,828.18   | 0.05% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$268,696.45   | 0.09% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                | 2  | \$258,889.40   | 0.08% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 2  | \$266,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 7  | \$952,893.12   | 0.3%  | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                       | 1  | \$144,221.71   | 0.05% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 2  | \$259,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 11 | \$1,524,350.80 | 0.49% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 8  | \$1,117,240.88 | 0.36% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$567,318.25   | 0.18% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION               | 3  | \$400,229.38   | 0.13% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 1  | \$133,668.94   | 0.04% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MACON BANK, INC.                           | 1 | \$144,817.57   | 0.05% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                 | 3 | \$425,655.71   | 0.14% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$147,826.24   | 0.05% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 1 | \$146,597.68   | 0.05% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 1 | \$139,704.46   | 0.04% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                     | 4 | \$541,551.53   | 0.17% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$128,845.00   | 0.04% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.              | 7 | \$965,807.16   | 0.31% | 0 | \$0.00 | NA |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 1 | \$128,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK            | 3 | \$422,783.62   | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 8 | \$1,105,431.64 | 0.35% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$141,429.86   | 0.05% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$262,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 3 | \$422,936.95   | 0.13% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION                  | 1 | \$147,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$131,841.40   | 0.04% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                            | 2 | \$270,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION               | 7 | \$933,238.78   | 0.3%  | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION              | 5 | \$719,637.78   | 0.23% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                      | 2 | \$276,100.00   | 0.09% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                        | 6 | \$815,608.17   | 0.26% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                 | 3 | \$414,099.46   | 0.13% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1 | \$137,127.26   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                     | 9 | \$1,216,240.68 | 0.39% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                       | 1 | \$145,000.00   | 0.05% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| MORTGAGE CLEARING CORPORATION             | 1  | \$139,827.86   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                     | 2  | \$270,818.82   | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION             | 1  | \$131,634.18   | 0.04% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                         | 1  | \$144,817.57   | 0.05% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY               | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST          | 6  | \$835,434.19   | 0.27% | 0 | \$0.00 | NA |
| NCB, FSB                                  | 1  | \$126,597.71   | 0.04% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                      | 5  | \$680,159.64   | 0.22% | 0 | \$0.00 | NA |
| NORTHMARK BANK                            | 1  | \$126,850.90   | 0.04% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION            | 11 | \$1,517,787.89 | 0.48% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY             | 5  | \$668,105.80   | 0.21% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION                  | 1  | \$135,333.39   | 0.04% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                     | 2  | \$266,202.41   | 0.08% | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK                | 1  | \$124,361.47   | 0.04% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION       | 4  | \$519,442.73   | 0.17% | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION           | 3  | \$423,618.35   | 0.14% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                 | 7  | \$962,208.07   | 0.31% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                             | 2  | \$275,335.00   | 0.09% | 0 | \$0.00 | NA |
| PARK BANK                                 | 3  | \$416,593.15   | 0.13% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                      | 7  | \$935,668.15   | 0.3%  | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$270,681.83   | 0.09% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION             | 52 | \$7,006,440.45 | 2.23% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$264,017.99   | 0.08% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                  | 8  | \$1,102,400.00 | 0.35% | 0 | \$0.00 | NA |

|                                       |   |                |       |   |        |    |
|---------------------------------------|---|----------------|-------|---|--------|----|
| PLANTATION FEDERAL BANK               | 2 | \$284,835.64   | 0.09% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$399,167.61   | 0.13% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION          | 2 | \$273,426.23   | 0.09% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK            | 8 | \$1,089,835.14 | 0.35% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 1 | \$142,000.00   | 0.05% | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION                  | 1 | \$128,138.78   | 0.04% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$143,327.58   | 0.05% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                | 1 | \$133,035.78   | 0.04% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,239,739.91 | 0.4%  | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                 | 2 | \$275,000.00   | 0.09% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                        | 4 | \$549,438.61   | 0.18% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION         | 4 | \$549,512.60   | 0.18% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                  | 2 | \$257,949.60   | 0.08% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                 | 1 | \$135,828.89   | 0.04% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$131,445.50   | 0.04% | 0 | \$0.00 | NA |
| ROUNDBANK                             | 1 | \$145,300.00   | 0.05% | 0 | \$0.00 | NA |
| S&T BANK                              | 8 | \$1,107,788.48 | 0.35% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY   | 3 | \$399,866.38   | 0.13% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                     | 2 | \$264,678.08   | 0.08% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION         | 8 | \$1,087,738.51 | 0.35% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY               | 2 | \$256,537.98   | 0.08% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                 | 1 | \$134,000.00   | 0.04% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION        | 1 | \$129,600.00   | 0.04% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 4 | \$541,466.05   | 0.17% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO             | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION       | 2 | \$272,671.99   | 0.09% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK                   | 1 | \$143,200.00   | 0.05% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION                 | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                  | 2 | \$268,836.46   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 2  | \$292,699.21   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 16 | \$2,134,210.44 | 0.68% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1  | \$139,655.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$423,672.44   | 0.14% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 3  | \$392,346.35   | 0.13% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$256,314.92   | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 4  | \$515,594.84   | 0.16% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2  | \$290,356.85   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 8  | \$1,086,474.37 | 0.35% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 7  | \$969,729.80   | 0.31% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$801,947.77   | 0.26% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 45 | \$6,067,117.08 | 1.93% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 17 | \$2,362,218.89 | 0.75% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$1,249,073.65 | 0.4%  | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$146,819.77   | 0.05% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 3  | \$415,396.45   | 0.13% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$134,327.82   | 0.04% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$145,973.38   | 0.05% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$140,480.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$131,937.58   | 0.04% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 5  | \$678,558.13   | 0.22% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$125,845.08   | 0.04% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 7  | \$982,481.34   | 0.31% | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND                | 1  | \$143,861.09   | 0.05% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                         | 20 | \$2,787,457.96 | 0.89% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$129,843.80   | 0.04% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 8  | \$1,132,253.60 | 0.36% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 14 | \$1,959,728.50 | 0.62% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 9  | \$1,211,941.69 | 0.39% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 1  | \$139,549.00   | 0.04% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 6  | \$827,824.95   | 0.26% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                       | 1  | \$128,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 6  | \$801,461.18   | 0.26% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION          | 3  | \$401,345.08   | 0.13% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 1  | \$128,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 8  | \$1,095,925.58 | 0.35% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$930,756.16   | 0.3%  | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$413,344.46   | 0.13% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 28 | \$3,891,613.94 | 1.24% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 2  | \$278,827.85   | 0.09% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$140,826.63   | 0.04% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 6  | \$807,092.57   | 0.26% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$273,449.08   | 0.09% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6  | \$826,154.57   | 0.26% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WAUKESHA STATE BANK                          | 5            | \$652,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WAYNE BANK                                   | 3            | \$400,218.54            | 0.13%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                          | 2            | \$279,591.70            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 2            | \$278,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$280,027.94            | 0.09%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$133,926.72            | 0.04%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 1            | \$145,362.83            | 0.05%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 6            | \$805,979.54            | 0.26%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                        | 1            | \$129,843.80            | 0.04%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$688,675.10            | 0.22%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$127,039.96            | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 321          | \$43,858,710.22         | 13.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,296</b> | <b>\$313,684,491.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QF87    | ARVEST MORTGAGE COMPANY                      | 15           | \$2,075,139.84          | 7.31%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                 | 51           | \$7,029,537.50          | 24.76%      | 0        | \$0.00        | NA |
|              | GMAC BANK                                    | 3            | \$425,775.45            | 1.5%        | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                                | 1            | \$143,822.94            | 0.51%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                       | 1            | \$132,000.00            | 0.47%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                 | 2            | \$284,323.86            | 1%          | 0        | \$0.00        | NA |
|              | Unavailable                                  | 133          | \$18,294,559.53         | 64.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>206</b>   | <b>\$28,385,159.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QF95    | ABBEVILLE BUILDING AND LOAN, SSB             | 5            | \$670,347.85            | 0.29%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4            | \$519,850.33            | 0.22%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$552,869.00            | 0.24%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$286,400.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 3            | \$408,991.39            | 0.18%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 1            | \$130,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$274,474.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$419,444.60            | 0.18%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 1            | \$141,600.00            | 0.06%       | 0        | \$0.00        | NA |

|   |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| ALLEGIANCE CREDIT UNION                         | 1   | \$139,047.50    | 0.06% | 0 | \$0.00 | NA |
| ALLIANCE BANK                                   | 2   | \$287,146.39    | 0.12% | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION                   | 1   | \$137,595.65    | 0.06% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO.                         | 10  | \$1,384,668.54  | 0.6%  | 0 | \$0.00 | NA |
| ALTAONE FEDERAL CREDIT UNION                    | 1   | \$134,554.65    | 0.06% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                      | 10  | \$1,371,242.99  | 0.59% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                          | 1   | \$138,000.00    | 0.06% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                                  | 7   | \$957,577.26    | 0.41% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION              | 9   | \$1,223,158.07  | 0.53% | 0 | \$0.00 | NA |
| AMERICAN BANK                                   | 3   | \$389,469.54    | 0.17% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1   | \$125,000.00    | 0.05% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER                            | 1   | \$140,553.10    | 0.06% | 0 | \$0.00 | NA |
| AMERICAN BANK OF ST. PAUL                       | 1   | \$146,839.10    | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA                   | 2   | \$271,981.54    | 0.12% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2   | \$265,031.99    | 0.11% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1   | \$140,400.00    | 0.06% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL                 | 3   | \$414,410.01    | 0.18% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                | 1   | \$144,000.00    | 0.06% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                  | 27  | \$3,655,925.97  | 1.58% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 101 | \$13,898,527.71 | 6%    | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                         | 3   | \$417,354.00    | 0.18% | 0 | \$0.00 | NA |
| ATHOL SAVINGS BANK                              | 1   | \$143,633.18    | 0.06% | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK                 | 1   | \$130,000.00    | 0.06% | 0 | \$0.00 | NA |
| AUBURNBANK                                      | 6   | \$830,066.09    | 0.36% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 18  | \$2,498,415.76  | 1.08% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 2   | \$272,985.00    | 0.12% | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 10  | \$1,354,759.92  | 0.58% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO.                 | 1   | \$128,116.28    | 0.06% | 0 | \$0.00 | NA |
| BANK OF HAWAII                                  | 1   | \$148,410.00    | 0.06% | 0 | \$0.00 | NA |
| BANK OF STANLY                                  | 1   | \$133,500.00    | 0.06% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BANK OF THE CASCADES  | 2  | \$278,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST  | 2  | \$263,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON  | 1  | \$129,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION                              | 1  | \$132,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION   | 4  | \$526,100.00   | 0.23% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION   | 1  | \$145,840.20   | 0.06% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK  | 2  | \$275,835.28   | 0.12% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 2  | \$271,202.80   | 0.12% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                            | 3  | \$426,245.84   | 0.18% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK  | 3  | \$407,550.75   | 0.18% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                                       | 2  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                               | 13 | \$1,786,847.06 | 0.77% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                                 | 2  | \$267,590.00   | 0.12% | 0 | \$0.00 | NA |
|  | BUSEY BANK  | 2  | \$288,671.70   | 0.12% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK  | 3  | \$416,940.33   | 0.18% | 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK  | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 3  | \$410,625.00   | 0.18% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK   | 2  | \$281,436.26   | 0.12% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                                    | 2  | \$275,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                     | 5  | \$662,663.16   | 0.29% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                                       | 2  | \$266,058.47   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION                      | 1  | \$145,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                                    | 23 | \$3,148,602.63 | 1.36% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK  | 1  | \$137,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK  | 2  | \$268,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | CENTRUE BANK  | 3  | \$389,447.85   | 0.17% | 0 | \$0.00 | NA |
|  | CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$133,950.00   | 0.06% | 0 | \$0.00 | NA |
|  | CHARTER BANK  | 1  | \$127,370.76   | 0.05% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                                     | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA |
|  |   | 5  | \$671,000.00   | 0.29% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CHELSEA GROTON SAVINGS BANK                |    |                |       |   |        |    |
|  | CHEMICAL BANK                              | 2  | \$293,230.50   | 0.13% | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC.               | 2  | \$261,977.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION               | 4  | \$585,637.13   | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 2  | \$275,150.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 2  | \$275,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK                        | 1  | \$141,533.40   | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$265,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$149,625.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 20 | \$2,715,864.11 | 1.17% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                        | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                | 3  | \$400,678.48   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$130,712.58   | 0.06% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$148,037.79   | 0.06% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                      | 1  | \$149,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                       | 2  | \$271,855.44   | 0.12% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 3  | \$404,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$134,652.45   | 0.06% | 0 | \$0.00 | NA |
|  | COMMODORE BANK                             | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 2  | \$266,572.25   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$130,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$270,647.33   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$135,747.72   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                    | 2  | \$287,635.28   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                       | 1  | \$149,099.43   | 0.06% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| COMMUNITYONE BANK, N.A.                 | 1  | \$127,350.00   | 0.05% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 10 | \$1,353,905.19 | 0.58% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 2  | \$284,944.18   | 0.12% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD              | 2  | \$280,454.68   | 0.12% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                  | 2  | \$252,866.37   | 0.11% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$130,856.61   | 0.06% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$552,154.33   | 0.24% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY          | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC                       | 1  | \$143,838.64   | 0.06% | 0 | \$0.00 | NA |
| CUMANET, LLC                            | 1  | \$145,600.00   | 0.06% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                | 2  | \$276,048.50   | 0.12% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                     | 2  | \$275,844.34   | 0.12% | 0 | \$0.00 | NA |
| DANVERSBANK                             | 1  | \$128,250.00   | 0.06% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$274,237.60   | 0.12% | 0 | \$0.00 | NA |
| DENALI STATE BANK                       | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 19 | \$2,615,765.61 | 1.13% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                          | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION             | 3  | \$412,586.01   | 0.18% | 0 | \$0.00 | NA |
| DIME BANK                               | 4  | \$583,088.55   | 0.25% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION               | 2  | \$290,044.57   | 0.13% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 4  | \$551,808.48   | 0.24% | 0 | \$0.00 | NA |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 2  | \$280,085.00   | 0.12% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY          | 11 | \$1,519,274.65 | 0.66% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION           | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                     | 1  | \$143,834.83   | 0.06% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY           | 7  | \$960,907.40   | 0.41% | 0 | \$0.00 | NA |
| EAST WEST BANK                          | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | EPHRATA NATIONAL BANK                                  | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                       | 3 | \$429,773.60 | 0.19% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                                 | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$149,618.90 | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL           | 1 | \$131,482.78 | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                             | 1 | \$143,342.93 | 0.06% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$286,644.47 | 0.12% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$268,739.26 | 0.12% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$127,153.98 | 0.05% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 3 | \$427,273.97 | 0.18% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1 | \$133,704.77 | 0.06% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                            | 3 | \$411,448.94 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$143,346.59 | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$267,400.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$74,839.41  | 0.03% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 4 | \$524,424.00 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 2 | \$264,753.86 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 4 | \$545,080.88 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 7 | \$926,298.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$140,675.00 | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4 | \$558,645.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$554,423.17 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$253,599.00 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3 | \$416,838.87 | 0.18% | 0 | \$0.00 | NA |
|  |  | 1 | \$148,160.00 | 0.06% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |  |
|---------------------------------------|----|----------------|-------|---|--------|----|--|
| FIRST FLORIDA FUNDING CORPORATION     |    |                |       |   |        |    |  |
| FIRST HAWAIIAN BANK                   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| FIRST INDEPENDENCE NATIONAL BANK      | 1  | \$137,921.67   | 0.06% | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK                 | 20 | \$2,669,520.41 | 1.15% | 0 | \$0.00 | NA |  |
| FIRST MERIT MORTGAGE CORPORATION      | 9  | \$1,222,346.24 | 0.53% | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$149,694.09   | 0.06% | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE COMPANY, L.L.C.        | 19 | \$2,586,214.82 | 1.12% | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE CORPORATION            | 2  | \$285,470.60   | 0.12% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK & TRUST           | 2  | \$281,535.53   | 0.12% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK ALASKA            | 4  | \$548,874.58   | 0.24% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7  | \$928,320.00   | 0.4%  | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$145,350.00   | 0.06% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$258,504.70   | 0.11% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF GRANT PARK     | 2  | \$267,500.00   | 0.12% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 2  | \$278,590.85   | 0.12% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| FIRST PLACE BANK                      | 13 | \$1,758,875.85 | 0.76% | 0 | \$0.00 | NA |  |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1  | \$143,842.38   | 0.06% | 0 | \$0.00 | NA |  |
| FIRST TECHNOLOGY CREDIT UNION         | 6  | \$829,067.70   | 0.36% | 0 | \$0.00 | NA |  |
| FIRSTBANK PUERTO RICO                 | 2  | \$287,500.00   | 0.12% | 0 | \$0.00 | NA |  |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$273,700.00   | 0.12% | 0 | \$0.00 | NA |  |
| FLORIDA CREDIT UNION                  | 3  | \$406,688.01   | 0.18% | 0 | \$0.00 | NA |  |
| FORUM CREDIT UNION                    | 1  | \$134,320.00   | 0.06% | 0 | \$0.00 | NA |  |
| FOX RIVER STATE BANK                  | 1  | \$130,400.00   | 0.06% | 0 | \$0.00 | NA |  |
| FRANDSEN BANK & TRUST                 | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| FREMONT BANK                          | 52 | \$7,117,231.16 | 3.07% | 0 | \$0.00 | NA |  |
| FULTON BANK                           | 3  | \$426,705.33   | 0.18% | 0 | \$0.00 | NA |  |
|                                       | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |  |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GATEWAY METRO<br>FEDERAL CREDIT UNION        |   |                |       |   |        |    |
|  | GATEWAY MORTGAGE<br>CORPORATION              | 5 | \$687,594.23   | 0.3%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE<br>GROUP LLC                | 3 | \$402,096.37   | 0.17% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT<br>UNION                | 4 | \$560,593.63   | 0.24% | 0 | \$0.00 | NA |
|  | GMFS, LLC                                    | 1 | \$149,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT<br>UNION                  | 2 | \$264,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL<br>CREDIT UNION             | 7 | \$947,684.85   | 0.41% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL<br>FEDERAL CREDIT UNION       | 6 | \$832,402.77   | 0.36% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT<br>UNION                  | 2 | \$262,658.82   | 0.11% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                        | 2 | \$285,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                        | 2 | \$270,665.30   | 0.12% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.            | 4 | \$533,863.47   | 0.23% | 0 | \$0.00 | NA |
|  | GUERNSEY BANK FSB                            | 1 | \$129,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                    | 9 | \$1,264,434.99 | 0.55% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                                 | 1 | \$134,845.14   | 0.06% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL<br>BANK                    | 6 | \$837,013.04   | 0.36% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT<br>UNION                   | 3 | \$395,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                         | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1 | \$135,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                         | 1 | \$137,845.36   | 0.06% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE,<br>INC.                   | 3 | \$414,090.00   | 0.18% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 9 | \$1,186,852.56 | 0.51% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT<br>UNION                    | 3 | \$410,533.60   | 0.18% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION         | 2 | \$276,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                        | 1 | \$147,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HOME BANK                                    | 1 | \$127,866.36   | 0.06% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 3 | \$411,302.78   | 0.18% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER<br>INC.                | 3 | \$395,499.92   | 0.17% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN<br>COMPANY             | 1 | \$125,100.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HOME STATE BANK                              | 2 | \$276,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                                | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2 | \$264,307.20   | 0.11% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                  | 2 | \$279,693.54   | 0.12% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$255,561.03   | 0.11% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                   | 2 | \$276,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 2 | \$278,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 4 | \$558,938.35   | 0.24% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$403,227.50   | 0.17% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                  | 1 | \$147,750.33   | 0.06% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 5 | \$718,310.92   | 0.31% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION               | 1 | \$137,320.87   | 0.06% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE               | 5 | \$681,946.77   | 0.29% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 1 | \$131,852.08   | 0.06% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                           | 3 | \$396,258.37   | 0.17% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 8 | \$1,105,114.28 | 0.48% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                        | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                          | 5 | \$689,686.64   | 0.3%  | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$140,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                          | 1 | \$127,866.36   | 0.06% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                               | 2 | \$269,929.96   | 0.12% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$277,154.64   | 0.12% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$278,535.05   | 0.12% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 6 | \$832,007.98   | 0.36% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                 | 3 | \$416,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                        | 1 | \$139,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$274,705.00   | 0.12% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                                 | 1 | \$134,652.45   | 0.06% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION                        | 2 | \$284,443.57   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LIBERTY BANK FOR SAVINGS                     | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 1 | \$145,832.53 | 0.06% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 4 | \$546,335.00 | 0.24% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 4 | \$571,342.86 | 0.25% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                         | 6 | \$827,321.06 | 0.36% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                             | 2 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 5 | \$694,027.62 | 0.3%  | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$131,250.00 | 0.06% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1 | \$133,490.51 | 0.06% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.             | 2 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 5 | \$694,840.88 | 0.3%  | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                               | 1 | \$145,600.00 | 0.06% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                      | 1 | \$135,328.80 | 0.06% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 2 | \$273,900.00 | 0.12% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                       | 3 | \$398,214.92 | 0.17% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                     | 2 | \$265,750.00 | 0.11% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 5 | \$687,637.92 | 0.3%  | 0 | \$0.00 | NA |
|  | MEMPHIS AREA TEACHERS CREDIT UNION           | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK              | 3 | \$410,321.25 | 0.18% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 5 | \$687,401.81 | 0.3%  | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$273,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$255,856.61 | 0.11% | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$132,857.82 | 0.06% | 0 | \$0.00 | NA |
|  |  | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA |



|  |                                      |   |                |       |   |        |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|
|  | MID-ISLAND MORTGAGE CORP.            |   |                |       |   |        |    |
|  | MIDLAND STATES BANK                  | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK               | 6 | \$807,466.48   | 0.35% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                      | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                    | 1 | \$144,837.52   | 0.06% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$419,718.02   | 0.18% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION        | 7 | \$968,299.55   | 0.42% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 8 | \$1,115,191.12 | 0.48% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                  | 2 | \$287,143.98   | 0.12% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY           | 4 | \$532,156.30   | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.               | 4 | \$557,038.00   | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 4 | \$577,043.79   | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION        | 2 | \$276,050.00   | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$128,862.09   | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                | 2 | \$280,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION        | 2 | \$266,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                    | 1 | \$131,102.93   | 0.06% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY          | 2 | \$268,846.05   | 0.12% | 0 | \$0.00 | NA |
|  | NATIONAL CITY BANK                   | 1 | \$136,836.69   | 0.06% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$281,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | NCB, FSB                             | 5 | \$696,815.60   | 0.3%  | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$696,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | NEW CARLISLE FEDERAL SAVINGS BANK    | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NEW ERA BANK                         | 1 | \$134,352.78   | 0.06% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK       | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NORTH MILWAUKEE STATE BANK           | 1 | \$138,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK         | 1 | \$144,848.60   | 0.06% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$138,400.00   | 0.06% | 0 | \$0.00 | NA |
|  |                                      | 7 | \$979,141.43   | 0.42% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NORTHWESTERN MORTGAGE COMPANY             |   |              |       |   |        |    |
|  | NUMERICA CREDIT UNION                     | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA |
|  | OCEAN BANK                                | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION              | 2 | \$272,006.32 | 0.12% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                  | 2 | \$266,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 2 | \$281,120.12 | 0.12% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                  | 2 | \$262,708.08 | 0.11% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                | 2 | \$294,942.39 | 0.13% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 6 | \$826,971.64 | 0.36% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1 | \$138,675.00 | 0.06% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 3 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | PARK BANK                                 | 1 | \$127,200.00 | 0.05% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 3 | \$404,150.00 | 0.17% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA |
|  | PBI BANK                                  | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,252.09 | 0.18% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$138,519.61 | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 2 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$259,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 4 | \$533,352.23 | 0.23% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                  | 2 | \$260,231.00 | 0.11% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$135,195.66 | 0.06% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                   | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | PMC BANCORP                               | 2 | \$263,500.00 | 0.11% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | POINT WEST CREDIT UNION                          | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5 | \$694,055.56 | 0.3%  | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                       | 2 | \$285,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 5 | \$719,045.00 | 0.31% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                       | 3 | \$417,746.05 | 0.18% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION                     | 1 | \$124,859.94 | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE                     | 1 | \$137,452.15 | 0.06% | 0 | \$0.00 | NA |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2 | \$269,364.28 | 0.12% | 0 | \$0.00 | NA |
|  | PRIMEBANK  | 2 | \$269,200.00 | 0.12% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 2 | \$271,003.49 | 0.12% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                           | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 2 | \$271,982.09 | 0.12% | 0 | \$0.00 | NA |
|  | PUTNAM BANK                                      | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                   | 3 | \$394,845.16 | 0.17% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                            | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 6 | \$844,850.07 | 0.36% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                    | 4 | \$573,240.30 | 0.25% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                             | 2 | \$278,679.99 | 0.12% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                                  | 2 | \$256,250.00 | 0.11% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 4 | \$531,760.49 | 0.23% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                      | 5 | \$681,455.00 | 0.29% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 3 | \$413,965.00 | 0.18% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1 | \$131,109.68 | 0.06% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY              | 4 | \$537,067.54 | 0.23% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                | 2 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                                  | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 1 | \$126,600.00 | 0.05% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 2 | \$261,206.23 | 0.11% | 0 | \$0.00 | NA |
|  |  | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAN FRANCISCO FIRE CREDIT UNION                                    |    |                |       |   |        |    |
|  | SAVINGS BANK OF MAINE  | 7  | \$949,294.47   | 0.41% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$296,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$136,786.62   | 0.06% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$271,838.64   | 0.12% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$127,856.57   | 0.06% | 0 | \$0.00 | NA |
|  | SKY INVESTMENTS INC.   | 1  | \$134,845.16   | 0.06% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$138,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$128,755.55   | 0.06% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 6  | \$789,751.28   | 0.34% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1  | \$129,857.70   | 0.06% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$404,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$531,227.37   | 0.23% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$147,838.00   | 0.06% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$260,645.84   | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$276,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$397,262.09   | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2  | \$291,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 4  | \$559,596.75   | 0.24% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$127,763.27   | 0.06% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 18 | \$2,443,573.12 | 1.06% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$668,087.40   | 0.29% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$262,400.00   | 0.11% | 0 | \$0.00 | NA |
|  |  | 1  | \$143,040.00   | 0.06% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               |   |                |       |   |        |    |
|  | SUMMIT CREDIT UNION                                   | 5 | \$658,604.24   | 0.28% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 8 | \$1,101,553.90 | 0.48% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 9 | \$1,218,899.69 | 0.53% | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT UNION                          | 2 | \$265,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION                                 | 1 | \$141,648.41   | 0.06% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                                   | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1 | \$148,590.98   | 0.06% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 3 | \$422,513.59   | 0.18% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION                           | 2 | \$283,770.33   | 0.12% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$383,866.36   | 0.17% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$136,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                               | 3 | \$416,700.00   | 0.18% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 2 | \$276,686.18   | 0.12% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                                | 2 | \$269,506.90   | 0.12% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK                           | 4 | \$548,253.59   | 0.24% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$143,742.49   | 0.06% | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 1 | \$135,850.00   | 0.06% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                                     | 3 | \$411,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                            | 1 | \$140,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 2 | \$273,950.00   | 0.12% | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 6 | \$834,543.92   | 0.36% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$138,840.57   | 0.06% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                            | 3 | \$399,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                            | 1 | \$126,336.92   | 0.05% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| TOWN & COUNTRY BANK OF QUINCY             | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$403,447.61   | 0.17% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY                    | 1  | \$145,840.20   | 0.06% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                  | 6  | \$769,336.57   | 0.33% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                       | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION                      | 1  | \$136,846.49   | 0.06% | 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION                  | 1  | \$130,250.00   | 0.06% | 0 | \$0.00 | NA |
| UMPQUA BANK                               | 7  | \$993,844.80   | 0.43% | 0 | \$0.00 | NA |
| UNION BANK, NATIONAL ASSOCIATION          | 2  | \$284,637.51   | 0.12% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY             | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                      | 2  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                     | 2  | \$274,050.00   | 0.12% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                   | 8  | \$1,099,652.02 | 0.47% | 0 | \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION             | 2  | \$266,625.00   | 0.12% | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$265,200.00   | 0.11% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION     | 4  | \$535,950.28   | 0.23% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION      | 3  | \$411,450.00   | 0.18% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY             | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION      | 6  | \$791,898.52   | 0.34% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY                  | 3  | \$402,459.01   | 0.17% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC.               | 3  | \$427,700.00   | 0.18% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION                       | 5  | \$679,084.50   | 0.29% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 16 | \$2,220,820.14 | 0.96% | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK                     | 1  | \$140,600.00   | 0.06% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK                       | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA |
| WAYNE BANK                                | 1  | \$142,400.00   | 0.06% | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST                      | 2  | \$254,714.26   | 0.11% | 0 | \$0.00 | NA |

|              | COMPANY                               |              |                         |             |          |               |    |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | WEOKIE CREDIT UNION                   | 1            | \$149,175.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION           | 3            | \$420,834.61            | 0.18%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                         | 1            | \$147,834.16            | 0.06%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION               | 15           | \$2,046,027.10          | 0.88%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                 | 2            | \$255,850.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B.                | 1            | \$140,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1            | \$133,100.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK               | 1            | \$130,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2            | \$280,489.09            | 0.12%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION             | 2            | \$259,743.22            | 0.11%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 289          | \$39,442,335.62         | 17.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>1,694</b> | <b>\$231,589,670.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QFA2    | ABACUS FEDERAL SAVINGS BANK           | 1            | \$69,928.63             | 0.11%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1            | \$73,836.41             | 0.12%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 5            | \$326,924.31            | 0.52%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 1            | \$65,561.22             | 0.1%        | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                        | 3            | \$179,430.67            | 0.28%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1            | \$60,000.00             | 0.09%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                         | 1            | \$82,016.30             | 0.13%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.               | 3            | \$184,300.00            | 0.29%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION            | 3            | \$183,779.57            | 0.29%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                | 7            | \$461,267.14            | 0.73%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                        | 3            | \$191,446.17            | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK                         | 1            | \$67,431.18             | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                  | 2            | \$157,100.00            | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF ST. PAUL             | 1            | \$20,000.00             | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                   | 1            | \$54,000.00             | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1            | \$78,671.60             | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1            | \$50,000.00             | 0.08%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERIFIRST FINANCIAL CORPORATION             | 7  | \$358,635.09   | 0.57% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 5  | \$381,921.17   | 0.6%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 11 | \$714,859.58   | 1.13% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 2  | \$138,382.90   | 0.22% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 8  | \$526,547.73   | 0.83% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                          | 1  | \$63,438.28    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 5  | \$257,926.27   | 0.41% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                               | 1  | \$70,571.04    | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                          | 2  | \$131,879.50   | 0.21% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 1  | \$64,933.73    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1  | \$74,355.60    | 0.12% | 0 | \$0.00 | NA |
|  | BANKIOWA                                     | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                         | 2  | \$99,340.07    | 0.16% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                        | 1  | \$66,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                         | 1  | \$51,097.00    | 0.08% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION              | 2  | \$122,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 1  | \$58,139.24    | 0.09% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$83,912.30    | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION        | 1  | \$44,624.49    | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 19 | \$1,104,659.08 | 1.74% | 0 | \$0.00 | NA |
|  | CENTREBANK                                   | 1  | \$20,668.83    | 0.03% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                 | 3  | \$197,708.44   | 0.31% | 0 | \$0.00 | NA |
|  | CHARTER BANK                                 | 1  | \$66,134.09    | 0.1%  | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                | 3  | \$172,440.27   | 0.27% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                | 1  | \$59,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 4  | \$233,951.40   | 0.37% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                   | 3  | \$184,904.10   | 0.29% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 2  | \$106,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$63,933.18    | 0.1%  | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | COLONIAL SAVINGS FA                          | 1 | \$66,378.44  | 0.1%  | 0 | \$0.00 | NA |
|  | COLORADO EAST BANK & TRUST                   | 1 | \$59,937.36  | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 5 | \$272,599.43 | 0.43% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                         | 3 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 2 | \$145,773.21 | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 2 | \$117,546.87 | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                      | 4 | \$236,491.16 | 0.37% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                       | 3 | \$144,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                  | 6 | \$355,250.22 | 0.56% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 2 | \$144,550.00 | 0.23% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                            | 1 | \$47,904.00  | 0.08% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.                | 4 | \$315,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 8 | \$523,206.29 | 0.83% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                               | 1 | \$66,930.04  | 0.11% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                  | 2 | \$161,508.03 | 0.25% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 7 | \$451,377.83 | 0.71% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                | 2 | \$98,300.00  | 0.16% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                | 8 | \$484,328.88 | 0.76% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY        | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                 | 5 | \$354,493.00 | 0.56% | 0 | \$0.00 | NA |
|  | EVERBANK                                     | 1 | \$63,763.72  | 0.1%  | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                             | 1 | \$67,700.00  | 0.11% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                     | 3 | \$239,283.71 | 0.38% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$34,707.27  | 0.05% | 0 | \$0.00 | NA |
|  |  | 4 | \$218,598.13 | 0.34% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIDELITY BANK MORTGAGE                                       |    |                |       |   |        |    |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$81,516.81    | 0.13% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 5  | \$294,865.32   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$65,378.20    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2  | \$146,575.69   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$126,028.13   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$69,595.04    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$126,935.77   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$98,500.00    | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$78,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN          | 1  | \$74,800.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 5  | \$276,800.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$78,925.04    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$218,658.85   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 5  | \$305,597.24   | 0.48% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$106,892.34   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 24 | \$1,487,127.25 | 2.35% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 13 | \$799,329.27   | 1.26% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1  | \$68,728.17    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 3  | \$160,601.22   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$81,817.21    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$68,850.66    | 0.11% | 0 | \$0.00 | NA |
|  |  | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF DEERWOOD                 |    |              |       |   |        |    |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$60,025.00  | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$74,400.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST OHIO CREDIT UNION, INC.                   | 1  | \$66,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 13 | \$698,133.00 | 1.1%  | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$111,675.95 | 0.18% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$13,586.13  | 0.02% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$126,460.50 | 0.2%  | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                            | 2  | \$149,845.37 | 0.24% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                              | 1  | \$65,100.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FOSTER BANK                                     | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 11 | \$678,428.13 | 1.07% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                            | 1  | \$81,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                      | 9  | \$517,381.86 | 0.82% | 0 | \$0.00 | NA |
|  | GECU  | 3  | \$194,658.77 | 0.31% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION                 | 1  | \$36,750.00  | 0.06% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                           | 2  | \$137,346.44 | 0.22% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2  | \$128,737.36 | 0.2%  | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                        | 2  | \$140,155.49 | 0.22% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$140,103.56 | 0.22% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                          | 7  | \$401,774.15 | 0.63% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                                    | 1  | \$61,861.78  | 0.1%  | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                          | 3  | \$178,320.00 | 0.28% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                  | 7  | \$489,110.86 | 0.77% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                          | 1  | \$52,080.00  | 0.08% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 5  | \$192,313.15 | 0.3%  | 0 | \$0.00 | NA |
|  | HOME BANK                                       | 1  | \$69,930.31  | 0.11% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| HOME FEDERAL SAVINGS BANK                    | 3 | \$159,523.74 | 0.25% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                   | 2 | \$119,876.36 | 0.19% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 1 | \$30,719.03  | 0.05% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1 | \$65,238.04  | 0.1%  | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$159,958.72 | 0.25% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.                 | 3 | \$229,500.00 | 0.36% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$126,100.00 | 0.2%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 4 | \$247,336.32 | 0.39% | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION               | 1 | \$78,468.95  | 0.12% | 0 | \$0.00 | NA |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$21,800.00  | 0.03% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 3 | \$148,495.26 | 0.23% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 2 | \$105,904.11 | 0.17% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 | NA |
| IOWA STATE BANK                              | 1 | \$77,418.85  | 0.12% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$61,550.00  | 0.1%  | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC.                          | 2 | \$140,737.80 | 0.22% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION                 | 1 | \$47,500.00  | 0.07% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$63,934.75  | 0.1%  | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 4 | \$237,153.35 | 0.37% | 0 | \$0.00 | NA |
| LA SALLE STATE BANK                          | 2 | \$114,700.00 | 0.18% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 5 | \$329,806.87 | 0.52% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 2 | \$116,600.00 | 0.18% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                   | 1 | \$45,454.70  | 0.07% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$68,100.00  | 0.11% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 2 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION             | 3 | \$162,700.00 | 0.26% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LIBERTY FEDERAL SAVINGS BANK            | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 4 | \$260,154.12 | 0.41% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$59,940.27  | 0.09% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 3 | \$207,573.39 | 0.33% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$42,828.16  | 0.07% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2 | \$97,139.86  | 0.15% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 7 | \$396,012.36 | 0.62% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 4 | \$275,222.80 | 0.43% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$41,955.63  | 0.07% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 4 | \$258,691.61 | 0.41% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                    | 1 | \$79,838.51  | 0.13% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK         | 6 | \$383,714.02 | 0.61% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$62,934.22  | 0.1%  | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$79,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$125,980.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                     | 1 | \$72,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                  | 5 | \$331,227.61 | 0.52% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1 | \$60,936.31  | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                         | 5 | \$352,729.85 | 0.56% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$65,600.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                   | 1 | \$39,958.24  | 0.06% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY              | 4 | \$246,823.87 | 0.39% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                    | 3 | \$182,800.00 | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$81,450.00  | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 8 | \$506,717.07 | 0.8%  | 0 | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC.                 | 1 | \$64,334.34  | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 2 | \$161,900.00 | 0.26% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$61,680.00  | 0.1%  | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$57,048.77  | 0.09% | 0 | \$0.00 | NA |
| NCB, FSB  | 8 | \$458,876.67 | 0.72% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP.                                | 2 | \$153,554.00 | 0.24% | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK   | 1 | \$53,600.00  | 0.08% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$144,348.15 | 0.23% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$208,664.76 | 0.33% | 0 | \$0.00 | NA |
| NORTHWEST GEORGIA BANK                                    | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$84,912.71  | 0.13% | 0 | \$0.00 | NA |
| OCEAN BANK  | 2 | \$142,930.57 | 0.23% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$49,248.53  | 0.08% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY                                  | 3 | \$136,600.00 | 0.22% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                                  | 2 | \$129,432.13 | 0.2%  | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                               | 1 | \$59,937.36  | 0.09% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK   | 6 | \$414,345.86 | 0.65% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$82,412.50  | 0.13% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                                   | 2 | \$119,881.57 | 0.19% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$64,700.00  | 0.1%  | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                                      | 2 | \$114,503.03 | 0.18% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION                            | 1 | \$68,772.80  | 0.11% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                                      | 1 | \$52,436.87  | 0.08% | 0 | \$0.00 | NA |
| PATHFINDER BANK   | 3 | \$165,305.00 | 0.26% | 0 | \$0.00 | NA |
| PBI BANK  | 1 | \$53,000.00  | 0.08% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3 | \$186,400.00 | 0.29% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 4 | \$271,014.79 | 0.43% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$54,500.00  | 0.09% | 0 | \$0.00 | NA |
| PIONEER BANK  | 1 | \$51,147.80  | 0.08% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |             |    |
|--|--|---|--------------|-------|---|-------------|----|
|  | PIONEER CREDIT UNION                     | 1 | \$83,911.23  | 0.13% | 0 | \$0.00      | NA |
|  | PLATINUM HOME MORTGAGE                   | 1 | \$76,425.65  | 0.12% | 0 | \$0.00      | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$132,354.13 | 0.21% | 0 | \$0.00      | NA |
|  | POPULAR MORTGAGE, INC.                   | 1 | \$75,386.79  | 0.12% | 0 | \$0.00      | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$72,000.00  | 0.11% | 0 | \$0.00      | NA |
|  | PRAIRIE STATE BANK & TRUST               | 5 | \$311,700.00 | 0.49% | 0 | \$0.00      | NA |
|  | PRIMARY MORTGAGE CORPORATION             | 1 | \$28,000.00  | 0.04% | 0 | \$0.00      | NA |
|  | PRIMEBANK                                | 1 | \$64,532.55  | 0.1%  | 0 | \$0.00      | NA |
|  | PRIMEWEST MORTGAGE CORPORATION           | 8 | \$493,583.90 | 0.78% | 0 | \$0.00      | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 3 | \$159,063.91 | 0.25% | 0 | \$0.00      | NA |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$57,939.45  | 0.09% | 0 | \$0.00      | NA |
|  | PROVIDENCE BANK                          | 1 | \$84,000.00  | 0.13% | 0 | \$0.00      | NA |
|  | QLENDING                                 | 1 | \$50,400.00  | 0.08% | 0 | \$0.00      | NA |
|  | RABOBANK, N.A.                           | 3 | \$152,946.24 | 0.24% | 0 | \$0.00      | NA |
|  | RANDOLPH SAVINGS BANK                    | 1 | \$68,000.00  | 0.11% | 0 | \$0.00      | NA |
|  | RBC BANK (USA)                           | 2 | \$122,012.74 | 0.19% | 0 | \$0.00      | NA |
|  | RBS CITIZENS, NA                         | 1 | \$74,837.67  | 0.12% | 0 | \$0.00      | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$61,500.00  | 0.1%  | 0 | \$0.00      | NA |
|  | REDWOOD CREDIT UNION                     | 3 | \$160,550.77 | 0.25% | 0 | \$0.00      | NA |
|  | REGIONS BANK                             | 2 | \$93,864.33  | 0.15% | 0 | \$0.00      | NA |
|  | RIVERHILLS BANK                          | 2 | \$133,000.00 | 0.21% | 0 | \$0.00      | NA |
|  | ROCKHOLD, BROWN & COMPANY, THE           | 1 | \$76,000.00  | 0.12% | 0 | \$0.00      | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$71,240.36  | 0.11% | 0 | \$0.00      | NA |
|  | RPM MORTGAGE, INC.                       | 1 | \$55,500.00  | 0.09% | 0 | \$0.00      | NA |
|  | S&T BANK                                 | 2 | \$132,600.00 | 0.21% | 0 | \$0.00      | NA |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$149,022.11 | 0.24% | 0 | \$0.00      | NA |
|  | SACRAMENTO CREDIT UNION                  | 1 | \$53,000.00  | 0.08% | 0 | \$0.00      | NA |
|  | SAHARA MORTGAGE                          | 6 | \$438,935.64 | 0.69% | 1 | \$79,334.13 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$50,394.01  | 0.08% | 0 | \$0.00      | NA |
|  | SAVINGS BANK OF MAINE                    | 3 | \$217,480.55 | 0.34% | 0 | \$0.00      | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$34,964.31  | 0.06% | 0 | \$0.00      | NA |
|  |  | 1 | \$69,600.00  | 0.11% | 0 | \$0.00      | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SCOTIABANK OF PUERTO RICO  |    |                |       |   |        |    |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$27,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$66,550.00    | 0.11% | 0 | \$0.00 | NA |
|  | SKY INVESTMENTS INC.   | 1  | \$74,923.54    | 0.12% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$80,600.00    | 0.13% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$126,800.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1  | \$64,600.00    | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$46,875.00    | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3  | \$184,675.00   | 0.29% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 18 | \$1,205,008.96 | 1.9%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$43,403.03    | 0.07% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$348,399.07   | 0.55% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$143,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$158,259.93   | 0.25% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 2  | \$154,350.00   | 0.24% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 2  | \$58,770.13    | 0.09% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 2  | \$102,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$78,254.63    | 0.12% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$122,167.28   | 0.19% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 2  | \$84,369.00    | 0.13% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$62,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$136,250.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA |
|  |  | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THE NATIONAL BANK OF OAK HARBOR                      |   |              |       |   |        |    |
|  | THE TRADERS NATIONAL BANK                            | 1 | \$71,300.00  | 0.11% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 4 | \$245,538.53 | 0.39% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 1 | \$31,888.22  | 0.05% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 7 | \$464,328.70 | 0.73% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION                          | 2 | \$96,946.00  | 0.15% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                           | 3 | \$199,462.77 | 0.31% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 4 | \$218,037.36 | 0.34% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                               | 1 | \$70,326.49  | 0.11% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                             | 1 | \$81,125.00  | 0.13% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                  | 1 | \$81,916.40  | 0.13% | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 1 | \$65,728.88  | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                 | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 2 | \$155,642.40 | 0.25% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                              | 4 | \$184,188.97 | 0.29% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION                       | 1 | \$62,185.45  | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                          | 3 | \$191,324.55 | 0.3%  | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                             | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.                          | 2 | \$92,445.18  | 0.15% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                                  | 1 | \$71,304.08  | 0.11% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$136,670.00 | 0.22% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC.                                | 1 | \$38,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$81,969.38  | 0.13% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                                  | 2 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | WESTBURY BANK  | 2 | \$100,875.00 | 0.16% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION                        | 2 | \$164,284.70 | 0.26% | 0 | \$0.00 | NA |

|              |                                     |              |                        |             |          |                    |    |
|--------------|-------------------------------------|--------------|------------------------|-------------|----------|--------------------|----|
|              | WHATCOM EDUCATIONAL CREDIT UNION    | 1            | \$42,000.00            | 0.07%       | 0        | \$0.00             | NA |
|              | WOOD COUNTY NATIONAL BANK           | 1            | \$58,618.20            | 0.09%       | 0        | \$0.00             | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 7            | \$408,980.21           | 0.65%       | 0        | \$0.00             | NA |
|              | Unavailable                         | 287          | \$17,279,112.50        | 27.33%      | 0        | \$0.00             | NA |
| <b>Total</b> |                                     | <b>1,033</b> | <b>\$63,374,928.03</b> | <b>100%</b> | <b>1</b> | <b>\$79,334.13</b> |    |
|              |                                     |              |                        |             |          |                    |    |
| 31412QFB0    | ADDISON AVENUE FEDERAL CREDIT UNION | 2            | \$410,000.00           | 1.03%       | 0        | \$0.00             | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1            | \$182,250.00           | 0.46%       | 0        | \$0.00             | NA |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1            | \$181,000.00           | 0.45%       | 0        | \$0.00             | NA |
|              | AMEGY MORTGAGE                      | 2            | \$573,259.39           | 1.44%       | 0        | \$0.00             | NA |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1            | \$247,259.44           | 0.62%       | 0        | \$0.00             | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1            | \$261,000.00           | 0.65%       | 0        | \$0.00             | NA |
|              | ANCHORBANK FSB                      | 2            | \$406,234.41           | 1.02%       | 0        | \$0.00             | NA |
|              | AURORA FINANCIAL GROUP INC.         | 1            | \$427,500.00           | 1.07%       | 0        | \$0.00             | NA |
|              | BRYN MAWR TRUST COMPANY THE         | 1            | \$384,366.98           | 0.96%       | 0        | \$0.00             | NA |
|              | BUTTE COMMUNITY BANK                | 1            | \$363,000.00           | 0.91%       | 0        | \$0.00             | NA |
|              | CENTENNIAL LENDING, LLC             | 1            | \$160,000.00           | 0.4%        | 0        | \$0.00             | NA |
|              | CENTRAL PACIFIC HOME LOANS          | 4            | \$1,092,160.41         | 2.74%       | 0        | \$0.00             | NA |
|              | CHARTER BANK                        | 1            | \$324,691.62           | 0.81%       | 0        | \$0.00             | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 1            | \$152,850.00           | 0.38%       | 0        | \$0.00             | NA |
|              | COMMUNITY CREDIT UNION OF LYNN      | 1            | \$284,925.00           | 0.71%       | 0        | \$0.00             | NA |
|              | COMMUNITY SECURITY BANK             | 1            | \$178,960.00           | 0.45%       | 0        | \$0.00             | NA |
|              | CONNECTICUT RIVER BANK              | 1            | \$159,844.49           | 0.4%        | 0        | \$0.00             | NA |
|              | CORNERSTONE MORTGAGE COMPANY        | 1            | \$243,750.00           | 0.61%       | 0        | \$0.00             | NA |
|              | DENVER MORTGAGE COMPANY, INC.       | 1            | \$150,000.00           | 0.38%       | 0        | \$0.00             | NA |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1            | \$217,500.00           | 0.55%       | 0        | \$0.00             | NA |
|              | EAST WEST BANK                      | 2            | \$649,738.98           | 1.63%       | 0        | \$0.00             | NA |
|              | FIRST CALIFORNIA                    | 6            | \$1,244,444.30         | 3.12%       | 0        | \$0.00             | NA |

|  | MORTGAGE COMPANY   |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$319,665.89   | 0.8%   | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$478,534.44   | 1.2%   | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 1  | \$350,000.00   | 0.88%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 4  | \$971,151.57   | 2.43%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$434,997.84   | 1.09%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 3  | \$519,421.24   | 1.3%   | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$184,000.00   | 0.46%  | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 15 | \$3,537,585.54 | 8.87%  | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$371,000.00   | 0.93%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                       | 4  | \$981,079.85   | 2.46%  | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                                 | 2  | \$682,500.00   | 1.71%  | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.  | 1  | \$263,730.84   | 0.66%  | 0 | \$0.00 | NA |
|  | LAKE AREA BANK   | 1  | \$207,797.84   | 0.52%  | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                                     | 1  | \$165,000.00   | 0.41%  | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 2  | \$320,687.29   | 0.8%   | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.  | 1  | \$375,900.00   | 0.94%  | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                          | 2  | \$574,653.54   | 1.44%  | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                          | 1  | \$202,997.71   | 0.51%  | 0 | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC.                                      | 1  | \$367,500.00   | 0.92%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 2  | \$330,600.00   | 0.83%  | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                                       | 1  | \$162,800.00   | 0.41%  | 0 | \$0.00 | NA |
|  | PMC BANCORP  | 1  | \$240,000.00   | 0.6%   | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.   | 2  | \$661,767.53   | 1.66%  | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 4  | \$993,436.78   | 2.49%  | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 3  | \$548,250.00   | 1.37%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                             | 1  | \$164,827.73   | 0.41%  | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$153,750.00   | 0.39%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                | 1  | \$171,824.64   | 0.43%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 17 | \$4,793,193.20 | 12.02% | 0 | \$0.00 | NA |
|  |  | 1  | \$245,250.00   | 0.61%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                        |             |          |               |    |
|              | THE PARK BANK  | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION   | 2          | \$328,300.00           | 0.82%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 2          | \$410,307.39           | 1.03%       | 0        | \$0.00        | NA |
|              | UNION BANK, NATIONAL ASSOCIATION                                   | 1          | \$325,909.37           | 0.82%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$176,815.20           | 0.44%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 3          | \$1,480,000.00         | 3.71%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 3          | \$648,759.13           | 1.63%       | 0        | \$0.00        | NA |
|              | Unavailable  | 34         | \$8,303,159.24         | 20.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>162</b> | <b>\$39,891,888.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QFC8    | ARVEST MORTGAGE COMPANY  | 3          | \$213,200.00           | 7.08%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.  | 1          | \$59,000.00            | 1.96%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 4          | \$250,187.15           | 8.3%        | 0        | \$0.00        | NA |
|              | GMAC BANK  | 2          | \$153,497.36           | 5.1%        | 0        | \$0.00        | NA |
|              | MIDFIRST BANK  | 1          | \$65,600.00            | 2.18%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.   | 3          | \$189,308.40           | 6.28%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 12         | \$682,025.21           | 22.64%      | 0        | \$0.00        | NA |
|              | Unavailable  | 21         | \$1,399,771.49         | 46.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b>  | <b>\$3,012,589.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QFD6    | BOTTOMLINE MORTGAGE, INC.  | 1          | \$182,822.13           | 6.75%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$236,919.50           | 8.74%       | 0        | \$0.00        | NA |
|              | GMAC BANK  | 1          | \$164,827.73           | 6.08%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK   | 3          | \$593,250.00           | 21.89%      | 0        | \$0.00        | NA |
|              | Unavailable  | 7          | \$1,532,577.31         | 56.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,710,396.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QFE4    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 3          | \$187,943.65           | 0.16%       | 0        | \$0.00        | NA |
|              |  | 2          | \$152,912.29           | 0.13%       | 0        | \$0.00        | NA |

|  |   |     |                |       |   |        |    |
|--|---|-----|----------------|-------|---|--------|----|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION    |     |                |       |   |        |    |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION                | 4   | \$309,151.77   | 0.27% | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK  | 10  | \$549,589.88   | 0.48% | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT<br>UNION                           | 4   | \$223,060.69   | 0.19% | 0 | \$0.00 | NA |
|  | AEROSPACE FEDERAL<br>CREDIT UNION                     | 1   | \$81,699.42    | 0.07% | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT<br>UNION                           | 2   | \$136,226.29   | 0.12% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                    | 1   | \$55,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                      | 6   | \$410,298.01   | 0.36% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                               | 30  | \$2,003,212.30 | 1.73% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT<br>UNION                         | 2   | \$163,100.00   | 0.14% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE  | 4   | \$307,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                 | 18  | \$1,295,350.96 | 1.12% | 0 | \$0.00 | NA |
|  | AMERICAN BANK   | 3   | \$210,568.73   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                                  | 1   | \$71,511.96    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1   | \$81,701.71    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 4   | \$280,960.90   | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1   | \$80,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                    | 1   | \$64,920.06    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                                 | 2   | \$96,949.53    | 0.08% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB  | 48  | \$3,208,568.51 | 2.78% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                                   | 104 | \$7,229,525.23 | 6.26% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1   | \$76,205.32    | 0.07% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                    | 1   | \$51,438.11    | 0.04% | 0 | \$0.00 | NA |
|  | AUBURNBANK  | 1   | \$43,049.39    | 0.04% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 2   | \$140,550.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO        | 1   | \$80,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 4   | \$296,571.11   | 0.26% | 0 | \$0.00 | NA |

|  |                                  |    |                |       |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|
|  | BANCORPSOUTH BANK                | 9  | \$627,829.50   | 0.54% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL              | 5  | \$297,279.83   | 0.26% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                      | 15 | \$990,528.63   | 0.86% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                   | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                   | 1  | \$78,900.61    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES             | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON               | 1  | \$52,011.52    | 0.05% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                      | 3  | \$219,836.39   | 0.19% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION   | 2  | \$148,339.36   | 0.13% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION              | 13 | \$794,474.09   | 0.69% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION         | 1  | \$74,909.88    | 0.06% | 0 | \$0.00 | NA |
|  | BAYVIEW LOAN SERVICING, LLC      | 1  | \$71,042.52    | 0.06% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 6  | \$402,141.00   | 0.35% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION    | 3  | \$181,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 13 | \$863,813.72   | 0.75% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK             | 8  | \$560,605.52   | 0.49% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION    | 17 | \$1,214,421.14 | 1.05% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$72,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | BUSEY BANK                       | 7  | \$442,226.13   | 0.38% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK             | 2  | \$139,924.30   | 0.12% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                  | 1  | \$79,906.08    | 0.07% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$84,296.52    | 0.07% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC          | 1  | \$74,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                     | 2  | \$129,055.38   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO            | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY         | 6  | \$394,885.40   | 0.34% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK             | 2  | \$144,951.03   | 0.13% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION      | 2  | \$139,026.90   | 0.12% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK      | 1  | \$55,932.70    | 0.05% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                    | 7  | \$435,183.90   | 0.38% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                    | 4  | \$298,309.88   | 0.26% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK          | 1  | \$63,312.73    | 0.05% | 0 | \$0.00 | NA |
|  |                                  | 16 | \$1,127,279.85 | 0.98% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITIZENS EQUITY FIRST CREDIT UNION           |    |                |       |   |        |    |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 9  | \$611,780.65   | 0.53% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                 | 7  | \$470,734.45   | 0.41% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 4  | \$270,834.58   | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                   | 4  | \$280,110.89   | 0.24% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$57,319.04    | 0.05% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                 | 22 | \$1,543,541.62 | 1.34% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION               | 1  | \$63,674.25    | 0.06% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                        | 3  | \$224,057.18   | 0.19% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$78,800.00    | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                   | 3  | \$179,920.07   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                         | 22 | \$1,351,681.77 | 1.17% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$65,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$61,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$27,128.66    | 0.02% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                      | 6  | \$402,829.41   | 0.35% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                       | 2  | \$140,495.80   | 0.12% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                  | 2  | \$131,632.49   | 0.11% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$64,800.00    | 0.06% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                | 3  | \$191,100.42   | 0.17% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                       | 2  | \$163,179.82   | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1  | \$53,933.60    | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$148,279.78   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$75,708.92    | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CREDIT UNION WEST                               | 3  | \$226,300.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                               | 1  | \$56,300.00    | 0.05% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$64,923.69    | 0.06% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 24 | \$1,628,886.60 | 1.41% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$49,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | DORAL BANK                                      | 1  | \$49,644.03    | 0.04% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 3  | \$181,389.80   | 0.16% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 11 | \$726,339.86   | 0.63% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                   | 19 | \$1,332,848.13 | 1.15% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                             | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$333,641.62   | 0.29% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                    | 9  | \$552,830.87   | 0.48% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                        | 7  | \$458,873.26   | 0.4%  | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$83,899.06    | 0.07% | 0 | \$0.00 | NA |
|  | EVERBANK  | 1  | \$28,732.31    | 0.02% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$64,692.61    | 0.06% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$72,914.29    | 0.06% | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION         | 1  | \$77,787.51    | 0.07% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$161,803.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2  | \$92,960.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                          | 3  | \$224,914.42   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 33 | \$2,204,541.35 | 1.91% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                          | 14 | \$888,730.80   | 0.77% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS FEDERAL CREDIT UNION             | 4  | \$255,982.26   | 0.22% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 2  | \$153,374.76   | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 10 | \$569,157.49   | 0.49% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 10 | \$595,072.04   | 0.52% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$64,723.92    | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$150,177.61   | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$70,315.41    | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$140,227.74   | 0.12% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 3  | \$244,815.57   | 0.21% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$131,200.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 4  | \$309,471.14   | 0.27% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                           | 1  | \$73,837.88    | 0.06% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 38 | \$2,439,868.85 | 2.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$78,900.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$764,321.84   | 0.66% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                                    | 1  | \$59,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$77,400.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$74,610.24    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$68,417.70    | 0.06% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$47,444.23    | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 70 | \$4,740,163.23 | 4.1%  | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                          | 5  | \$364,346.32   | 0.32% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                                      | 1  | \$63,900.00    | 0.06% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                                  | 5  | \$318,336.55   | 0.28% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$74,907.78    | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK   | 11 | \$809,507.49   | 0.7%  | 0 | \$0.00 | NA |
| FULTON BANK  | 49 | \$3,316,839.99 | 2.87% | 0 | \$0.00 | NA |

|  |                                       |    |              |       |   |        |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|
|  | GATEWAY BANK, F.S.B.                  | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                | 3  | \$186,757.42 | 0.16% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$170,793.18 | 0.15% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$182,578.82 | 0.16% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION              | 5  | \$332,309.63 | 0.29% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6  | \$367,012.74 | 0.32% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                          | 2  | \$140,908.68 | 0.12% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                | 1  | \$67,020.05  | 0.06% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 4  | \$281,715.48 | 0.24% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                | 3  | \$222,931.81 | 0.19% | 0 | \$0.00 | NA |
|  | HERSHEY STATE BANK                    | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                  | 2  | \$143,932.84 | 0.12% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 5  | \$303,674.29 | 0.26% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 5  | \$338,815.77 | 0.29% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY         | 11 | \$712,153.17 | 0.62% | 0 | \$0.00 | NA |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$83,894.32  | 0.07% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                      | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$329,193.85 | 0.29% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1  | \$73,906.90  | 0.06% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 9  | \$605,920.08 | 0.52% | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 5  | \$257,598.19 | 0.22% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 1  | \$70,593.10  | 0.06% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION        | 2  | \$125,176.95 | 0.11% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                | 3  | \$215,812.82 | 0.19% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$44,800.00  | 0.04% | 0 | \$0.00 | NA |
|  |                                       | 1  | \$79,399.60  | 0.07% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | IRWIN UNION BANK AND TRUST COMPANY           |    |              |       |   |        |    |
|  | ISLAND FEDERAL CREDIT UNION                  | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$53,016.20  | 0.05% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$144,014.73 | 0.12% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$55,750.00  | 0.05% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                                | 1  | \$43,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 4  | \$308,143.30 | 0.27% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                                 | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 12 | \$783,500.55 | 0.68% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                | 5  | \$338,567.05 | 0.29% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 1  | \$65,416.81  | 0.06% | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION                    | 1  | \$49,918.75  | 0.04% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                         | 2  | \$134,918.29 | 0.12% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                             | 1  | \$48,438.98  | 0.04% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$44,944.67  | 0.04% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$75,910.77  | 0.07% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$74,911.94  | 0.06% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 1  | \$77,409.01  | 0.07% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                       | 2  | \$148,822.58 | 0.13% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK              | 7  | \$435,227.06 | 0.38% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 9  | \$664,782.67 | 0.58% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                | 3  | \$210,900.00 | 0.18% | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2  | \$143,736.62 | 0.12% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$74,823.51  | 0.06% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                                | 1  | \$48,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 1  | \$44,746.17  | 0.04% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                              | 1  | \$67,915.87  | 0.06% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | MILFORD BANK, THE                                    | 1  | \$63,922.83  | 0.06% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                         | 2  | \$138,703.96 | 0.12% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                        | 3  | \$202,255.57 | 0.18% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                                | 3  | \$194,500.00 | 0.17% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                           | 5  | \$336,879.53 | 0.29% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$76,066.29  | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 1  | \$65,820.81  | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 14 | \$813,845.29 | 0.7%  | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                                | 1  | \$78,003.97  | 0.07% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3  | \$186,942.21 | 0.16% | 0 | \$0.00 | NA |
|  | NATIONAL CITY BANK                                   | 1  | \$45,415.96  | 0.04% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 3  | \$216,909.59 | 0.19% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 4  | \$282,706.99 | 0.24% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP.                           | 3  | \$232,262.72 | 0.2%  | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 1  | \$60,800.00  | 0.05% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1  | \$70,950.00  | 0.06% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 4  | \$283,739.42 | 0.25% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 10 | \$682,644.34 | 0.59% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$84,200.00  | 0.07% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                             | 1  | \$73,406.59  | 0.06% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                | 2  | \$153,469.10 | 0.13% | 0 | \$0.00 | NA |
|  | OCEAN BANK   | 1  | \$80,702.92  | 0.07% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                             | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                          | 1  | \$45,360.00  | 0.04% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                             | 1  | \$72,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                           | 1  | \$81,901.48  | 0.07% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 2  | \$140,000.00   | 0.12% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION                 | 13 | \$848,641.93   | 0.73% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS<br>ASSOCIATION            | 2  | \$148,519.32   | 0.13% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                         | 6  | \$374,760.15   | 0.32% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1  | \$64,923.68    | 0.06% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL<br>CREDIT UNION             | 38 | \$2,523,433.69 | 2.19% | 0 | \$0.00 | NA |
| PEOPLES BANK                                 | 1  | \$45,500.00    | 0.04% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 4  | \$271,372.26   | 0.24% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD<br>BANK                 | 2  | \$146,692.23   | 0.13% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA |
| PHH MORTGAGE<br>CORPORATION                  | 2  | \$146,650.64   | 0.13% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL<br>CREDIT UNION         | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA |
| PLANTATION FEDERAL<br>BANK                   | 1  | \$71,410.04    | 0.06% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 3  | \$199,659.68   | 0.17% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                       | 1  | \$73,471.72    | 0.06% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK                | 1  | \$66,200.00    | 0.06% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 2  | \$138,250.00   | 0.12% | 0 | \$0.00 | NA |
| PREMIER BANK OF<br>JACKSONVILLE              | 1  | \$75,511.24    | 0.07% | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION                         | 1  | \$42,578.95    | 0.04% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL<br>CREDIT UNION         | 1  | \$68,917.09    | 0.06% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 5  | \$353,194.50   | 0.31% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                               | 5  | \$342,735.30   | 0.3%  | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                        | 1  | \$58,435.00    | 0.05% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 2  | \$147,490.00   | 0.13% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION             | 2  | \$152,112.73   | 0.13% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                         | 1  | \$69,500.00    | 0.06% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT<br>UNION               | 2  | \$154,908.69   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$80,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | S&T BANK   | 11 | \$688,499.09   | 0.6%  | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION  | 2  | \$107,867.20   | 0.09% | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 2  | \$118,162.67   | 0.1%  | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE  | 4  | \$265,210.41   | 0.23% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$75,808.27    | 0.07% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$83,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 3  | \$175,207.32   | 0.15% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 2  | \$155,448.14   | 0.13% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$79,897.95    | 0.07% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 3  | \$166,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$77,904.10    | 0.07% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 8  | \$590,415.86   | 0.51% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$48,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$143,423.26   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 1  | \$74,905.63    | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$69,915.89    | 0.06% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$152,357.65   | 0.13% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 3  | \$237,808.55   | 0.21% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 4  | \$278,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$78,203.72    | 0.07% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$436,815.43   | 0.38% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 8  | \$550,423.06   | 0.48% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 30 | \$1,802,516.47 | 1.56% | 0 | \$0.00 | NA |
|  |  | 10 | \$583,592.62   | 0.51% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | SUPERIOR FEDERAL CREDIT UNION             |    |              |       |   |        |    |
|  | SUTTON BANK                               | 1  | \$81,901.48  | 0.07% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                    | 2  | \$123,695.40 | 0.11% | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK                        | 1  | \$28,000.00  | 0.02% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION             | 3  | \$172,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 3  | \$193,419.92 | 0.17% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$74,911.94  | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$82,098.93  | 0.07% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$81,901.47  | 0.07% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$40,852.43  | 0.04% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 1  | \$63,860.00  | 0.06% | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND                | 1  | \$56,817.14  | 0.05% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                         | 8  | \$511,211.11 | 0.44% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 2  | \$148,391.87 | 0.13% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 12 | \$800,539.05 | 0.69% | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$334,828.23 | 0.29% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 1  | \$84,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 4  | \$281,632.60 | 0.24% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 3  | \$223,793.04 | 0.19% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION          | 1  | \$65,300.00  | 0.06% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 4  | \$261,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 9  | \$536,336.59 | 0.46% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 5  | \$295,928.93 | 0.26% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$156,714.82 | 0.14% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$83,976.29  | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4  | \$280,355.36 | 0.24% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 2  | \$146,915.73 | 0.13% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |                    |    |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|
|              | VANTUS BANK                                | 2            | \$135,400.00            | 0.12%       | 0        | \$0.00             | NA |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION    | 3            | \$233,819.41            | 0.2%        | 0        | \$0.00             | NA |
|              | VIRGINIA CREDIT UNION,<br>INC.             | 2            | \$137,500.00            | 0.12%       | 0        | \$0.00             | NA |
|              | VISIONS FEDERAL CREDIT<br>UNION            | 1            | \$62,800.00             | 0.05%       | 0        | \$0.00             | NA |
|              | VYSTAR CREDIT UNION                        | 11           | \$726,652.29            | 0.63%       | 0        | \$0.00             | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 4            | \$290,914.29            | 0.25%       | 0        | \$0.00             | NA |
|              | WASHINGTON TRUST BANK                      | 1            | \$62,800.00             | 0.05%       | 0        | \$0.00             | NA |
|              | WAUKESHA STATE BANK                        | 2            | \$142,218.30            | 0.12%       | 0        | \$0.00             | NA |
|              | WELLS FEDERAL BANK                         | 1            | \$52,000.00             | 0.05%       | 0        | \$0.00             | NA |
|              | WEOKIE CREDIT UNION                        | 2            | \$154,757.43            | 0.13%       | 0        | \$0.00             | NA |
|              | WESTBURY BANK                              | 3            | \$229,500.00            | 0.2%        | 0        | \$0.00             | NA |
|              | WESTBY CO-OP CREDIT<br>UNION               | 1            | \$30,750.00             | 0.03%       | 0        | \$0.00             | NA |
|              | WESTCONSIN CREDIT<br>UNION                 | 1            | \$53,935.12             | 0.05%       | 0        | \$0.00             | NA |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION    | 5            | \$324,515.89            | 0.28%       | 0        | \$0.00             | NA |
|              | WINTER HILL BANK, FSB                      | 1            | \$73,300.00             | 0.06%       | 0        | \$0.00             | NA |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 12           | \$798,732.76            | 0.69%       | 0        | \$0.00             | NA |
|              | Y-12 FEDERAL CREDIT<br>UNION               | 4            | \$291,407.54            | 0.25%       | 0        | \$0.00             | NA |
|              | Unavailable                                | 236          | \$16,242,392.35         | 14.07%      | 1        | \$80,122.94        | NA |
| <b>Total</b> |  | <b>1,719</b> | <b>\$115,475,361.61</b> | <b>100%</b> | <b>1</b> | <b>\$80,122.94</b> |    |
|              |  |              |                         |             |          |                    |    |
| 31412QFF1    | ADDISON AVENUE<br>FEDERAL CREDIT UNION     | 1            | \$220,000.00            | 0.82%       | 0        | \$0.00             | NA |
|              | BANCORPSOUTH BANK                          | 1            | \$247,500.00            | 0.92%       | 0        | \$0.00             | NA |
|              | BLACKHAWK STATE BANK                       | 1            | \$256,000.00            | 0.96%       | 0        | \$0.00             | NA |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 21           | \$4,890,763.73          | 18.25%      | 0        | \$0.00             | NA |
|              | COASTLINE FEDERAL<br>CREDIT UNION          | 1            | \$182,790.10            | 0.68%       | 0        | \$0.00             | NA |
|              | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 3            | \$802,900.00            | 3%          | 0        | \$0.00             | NA |
|              | COUNTRYPLACE<br>MORTGAGE, LTD              | 1            | \$299,671.63            | 1.12%       | 0        | \$0.00             | NA |
|              | ENVISION CREDIT UNION                      | 1            | \$380,000.00            | 1.42%       | 0        | \$0.00             | NA |
|              | FIRST BANK OF<br>CLEWISTON                 | 1            | \$180,000.00            | 0.67%       | 0        | \$0.00             | NA |
|              | FIRST FLORIDA FUNDING<br>CORPORATION       | 2            | \$677,008.49            | 2.53%       | 0        | \$0.00             | NA |
|              |  | 1            | \$345,000.00            | 1.29%       | 0        | \$0.00             | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | FIRST MERIT MORTGAGE CORPORATION                |            |                        |             |          |               |    |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$236,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | FLORIDA CREDIT UNION                            | 2          | \$597,000.00           | 2.23%       | 0        | \$0.00        | NA |
|              | GREAT FLORIDA BANK                              | 1          | \$356,800.00           | 1.33%       | 0        | \$0.00        | NA |
|              | GROW FINANCIAL FEDERAL CREDIT UNION             | 3          | \$972,192.26           | 3.63%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                        | 7          | \$1,729,670.31         | 6.46%       | 0        | \$0.00        | NA |
|              | HAYHURST MORTGAGE, INC.                         | 1          | \$260,800.00           | 0.97%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC.                      | 8          | \$2,147,547.58         | 8.02%       | 0        | \$0.00        | NA |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 4          | \$837,320.66           | 3.13%       | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION                | 1          | \$240,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | LIBERTY SAVINGS BANK, FSB                       | 2          | \$632,000.00           | 2.36%       | 0        | \$0.00        | NA |
|              | MACKINAC SAVINGS BANK                           | 1          | \$417,000.00           | 1.56%       | 0        | \$0.00        | NA |
|              | OCEAN BANK                                      | 2          | \$816,521.69           | 3.05%       | 0        | \$0.00        | NA |
|              | OLD SECOND NATIONAL BANK                        | 1          | \$200,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              | PARTNERS FEDERAL CREDIT UNION                   | 4          | \$1,095,600.00         | 4.09%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                        | 1          | \$234,400.00           | 0.87%       | 0        | \$0.00        | NA |
|              | SARASOTA COASTAL CREDIT UNION                   | 1          | \$218,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                        | 5          | \$1,409,021.68         | 5.26%       | 0        | \$0.00        | NA |
|              | STANFORD FEDERAL CREDIT UNION                   | 1          | \$323,645.36           | 1.21%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1          | \$179,712.17           | 0.67%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF INDIANAPOLIS               | 1          | \$338,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$306,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                             | 10         | \$2,384,251.10         | 8.9%        | 0        | \$0.00        | NA |
|              | Unavailable                                     | 8          | \$2,379,688.08         | 8.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>101</b> | <b>\$26,792,804.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QFG9    | ABBEVILLE BUILDING AND LOAN, SSB                | 5          | \$1,101,463.81         | 1%          | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION | 1  | \$232,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION      | 2  | \$371,671.88   | 0.34% | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT<br>UNION             | 1  | \$285,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT<br>UNION          | 1  | \$175,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 5  | \$1,016,016.83 | 0.93% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                         | 2  | \$384,600.00   | 0.35% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                    | 26 | \$6,531,020.71 | 5.95% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION             | 1  | \$241,728.82   | 0.22% | 0 | \$0.00 | NA |
|  | AUBURNBANK                             | 1  | \$337,646.15   | 0.31% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                      | 3  | \$656,224.79   | 0.6%  | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                    | 1  | \$241,219.40   | 0.22% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                            | 3  | \$740,244.19   | 0.67% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND<br>TRUST CO.     | 1  | \$229,600.00   | 0.21% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                    | 1  | \$267,900.00   | 0.24% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                    | 1  | \$219,750.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION       | 34 | \$8,081,285.70 | 7.37% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE         | 1  | \$221,101.96   | 0.2%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC             | 1  | \$378,100.00   | 0.34% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY            | 5  | \$1,189,352.48 | 1.08% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME<br>LOANS          | 3  | \$985,691.49   | 0.9%  | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT<br>UNION        | 1  | \$223,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK         | 1  | \$228,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB                   | 3  | \$1,150,780.00 | 1.05% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT<br>UNION        | 1  | \$218,260.84   | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>MORTGAGE, LLC        | 2  | \$551,644.42   | 0.5%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE   | 1  | \$175,000.00   | 0.16% | 0 | \$0.00 | NA |
|  |  | 1  | \$382,160.69   | 0.35% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COASTAL FEDERAL CREDIT UNION              |    |                |       |   |        |    |
|  | COLONIAL SAVINGS FA                       | 1  | \$319,757.79   | 0.29% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                   | 1  | \$241,402.78   | 0.22% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$301,262.05   | 0.27% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                              | 1  | \$208,900.00   | 0.19% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                         | 1  | \$175,548.41   | 0.16% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 7  | \$1,535,154.20 | 1.4%  | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$337,250.00   | 0.31% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$898,750.00   | 0.82% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                       | 1  | \$195,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$900,677.75   | 0.82% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$264,100.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$275,483.12   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS FEDERAL CREDIT UNION       | 2  | \$475,956.69   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                | 4  | \$962,741.56   | 0.88% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 2  | \$414,105.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$179,187.77   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$189,639.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$515,850.00   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                | 4  | \$1,213,750.00 | 1.11% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 10 | \$2,461,164.45 | 2.24% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION             | 3  | \$879,700.00   | 0.8%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 8  | \$2,484,373.27 | 2.27% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 1  | \$213,155.23   | 0.19% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                | 2  | \$572,424.19   | 0.52% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$309,700.00   | 0.28% | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$299,250.00   | 0.27% | 0 | \$0.00 | NA |
|  | GREATER NEVADA                            | 1  | \$208,724.93   | 0.19% | 0 | \$0.00 | NA |

| MORTGAGE SERVICES                          |   |                |       |   |        |    |  |
|--|---|----------------|-------|---|--------|----|--|
| GREYLOCK FEDERAL CREDIT UNION              | 1 | \$184,098.27   | 0.17% | 0 | \$0.00 | NA |  |
| GROW FINANCIAL FEDERAL CREDIT UNION        | 3 | \$710,349.62   | 0.65% | 0 | \$0.00 | NA |  |
| GTE FEDERAL CREDIT UNION                   | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 | NA |  |
| GUILD MORTGAGE COMPANY                     | 3 | \$799,805.00   | 0.73% | 0 | \$0.00 | NA |  |
| HEARTLAND BANK                             | 3 | \$654,550.00   | 0.6%  | 0 | \$0.00 | NA |  |
| HEARTLAND CREDIT UNION                     | 1 | \$183,993.48   | 0.17% | 0 | \$0.00 | NA |  |
| HOME FEDERAL SAVINGS BANK                  | 2 | \$505,154.14   | 0.46% | 0 | \$0.00 | NA |  |
| HOME STATE BANK                            | 1 | \$212,056.48   | 0.19% | 0 | \$0.00 | NA |  |
| IDAHO CENTRAL CREDIT UNION                 | 2 | \$539,146.44   | 0.49% | 0 | \$0.00 | NA |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$239,400.00   | 0.22% | 0 | \$0.00 | NA |  |
| INVESTORS SAVINGS BANK                     | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA |  |
| JONAH BANK OF WYOMING                      | 1 | \$223,250.00   | 0.2%  | 0 | \$0.00 | NA |  |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$213,750.00   | 0.19% | 0 | \$0.00 | NA |  |
| LANDMARK CREDIT UNION                      | 7 | \$1,516,692.87 | 1.38% | 0 | \$0.00 | NA |  |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$206,600.00   | 0.19% | 0 | \$0.00 | NA |  |
| LEA COUNTY STATE BANK                      | 1 | \$181,925.00   | 0.17% | 0 | \$0.00 | NA |  |
| LOS ALAMOS NATIONAL BANK                   | 2 | \$407,310.27   | 0.37% | 0 | \$0.00 | NA |  |
| MAGNA BANK                                 | 1 | \$246,075.00   | 0.22% | 0 | \$0.00 | NA |  |
| MARINE BANK MORTGAGE SERVICES              | 1 | \$270,750.00   | 0.25% | 0 | \$0.00 | NA |  |
| MARSHFIELD SAVINGS BANK                    | 1 | \$213,526.83   | 0.19% | 0 | \$0.00 | NA |  |
| MEMBERS MORTGAGE COMPANY INC.              | 1 | \$304,000.00   | 0.28% | 0 | \$0.00 | NA |  |
| MEMPHIS AREA TEACHERS CREDIT UNION         | 1 | \$251,480.86   | 0.23% | 0 | \$0.00 | NA |  |
| MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 | NA |  |
| MISSOULA FEDERAL CREDIT UNION              | 1 | \$234,600.00   | 0.21% | 0 | \$0.00 | NA |  |
| MISSOURI CREDIT UNION                      | 1 | \$218,500.00   | 0.2%  | 0 | \$0.00 | NA |  |
| MORTGAGE AMERICA, INC.                     | 1 | \$308,295.96   | 0.28% | 0 | \$0.00 | NA |  |
| MOUNTAIN AMERICA CREDIT UNION              | 1 | \$216,600.00   | 0.2%  | 0 | \$0.00 | NA |  |
| MT. MCKINLEY BANK                          | 1 | \$180,302.43   | 0.16% | 0 | \$0.00 | NA |  |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$207,005.00   | 0.19% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$305,900.00   | 0.28% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4  | \$1,009,350.00 | 0.92% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$431,485.00   | 0.39% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$189,050.00   | 0.17% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1  | \$180,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 2  | \$451,250.00   | 0.41% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$183,970.32   | 0.17% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$430,117.07   | 0.39% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$413,250.00   | 0.38% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 1  | \$332,118.61   | 0.3%  | 0 | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$280,250.00   | 0.26% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 2  | \$581,400.00   | 0.53% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$221,101.96   | 0.2%  | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$452,750.00   | 0.41% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$294,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                      | 1  | \$370,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$447,900.00   | 0.41% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 1  | \$222,300.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$393,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$351,405.00   | 0.32% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                     | 10 | \$3,033,504.70 | 2.77% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2  | \$595,430.71   | 0.54% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                       | 4  | \$860,417.58   | 0.78% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$201,970.00   | 0.18% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$237,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 1  | \$176,316.80   | 0.16% | 0 | \$0.00 | NA |
|  | THUNDER BANK                              | 1  | \$274,235.08   | 0.25% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 1  | \$232,539.14   | 0.21% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | UNITED MORTGAGE COMPANY                 | 2          | \$476,926.18            | 0.43%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$306,521.96            | 0.28%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 3          | \$678,631.15            | 0.62%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$277,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$202,067.95            | 0.18%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 4          | \$914,758.46            | 0.83%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$534,701.31            | 0.49%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                     | 1          | \$279,935.97            | 0.26%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 2          | \$445,440.48            | 0.41%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$333,500.00            | 0.3%        | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                   | 1          | \$373,350.00            | 0.34%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 147        | \$37,398,046.91         | 34.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>438</b> | <b>\$109,683,282.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 31412QFH7    | BANCO SANTANDER PUERTO RICO             | 4          | \$725,661.62            | 11.93%      | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                     | 1          | \$167,419.34            | 2.75%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                   | 5          | \$1,250,392.02          | 20.56%      | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                 | 6          | \$1,213,470.72          | 19.95%      | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO               | 5          | \$1,668,483.77          | 27.43%      | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$187,289.90            | 3.08%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 5          | \$869,040.06            | 14.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,081,757.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 31412QFJ3    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$224,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 4          | \$691,575.98            | 1.21%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION              | 5          | \$1,289,050.00          | 2.26%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 10         | \$2,423,452.31          | 4.25%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                          | 26         | \$6,741,558.82          | 11.81%      | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA           | 3          | \$683,099.20            | 1.2%        | 0        | \$0.00        | NA |

|  |                                       |    |                |        |   |        |    |
|--|---------------------------------------|----|----------------|--------|---|--------|----|
|  | AMERICAN NATIONAL BANK, TERRELL       | 20 | \$5,225,954.53 | 9.15%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$369,350.00   | 0.65%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 8  | \$1,925,030.11 | 3.37%  | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$180,400.00   | 0.32%  | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                        | 3  | \$961,304.74   | 1.68%  | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                     | 2  | \$387,643.50   | 0.68%  | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$416,554.20   | 0.73%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 5  | \$1,090,891.09 | 1.91%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$232,732.75   | 0.41%  | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1  | \$151,200.00   | 0.26%  | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY         | 8  | \$2,055,603.67 | 3.6%   | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                  | 2  | \$377,910.00   | 0.66%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.            | 1  | \$212,959.00   | 0.37%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS              | 1  | \$169,813.93   | 0.3%   | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 10 | \$2,952,676.50 | 5.17%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                   | 1  | \$280,300.00   | 0.49%  | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION              | 1  | \$190,000.00   | 0.33%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 24 | \$6,521,294.52 | 11.42% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 8  | \$2,103,865.03 | 3.69%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 4  | \$934,300.00   | 1.64%  | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                   | 1  | \$166,825.64   | 0.29%  | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.              | 3  | \$579,341.30   | 1.01%  | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                     | 11 | \$2,642,327.67 | 4.63%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION              | 1  | \$160,000.00   | 0.28%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 17 | \$4,500,699.34 | 7.88%  | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 10 | \$2,177,344.09 | 3.81%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3  | \$729,414.64   | 1.28%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SHELBY SAVINGS BANK, SSB                             | 1          | \$157,500.00           | 0.28%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$312,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | TEXAS BANK   | 2          | \$378,400.00           | 0.66%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 3          | \$590,033.59           | 1.03%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$220,252.92           | 0.39%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$256,911.79           | 0.45%       | 0        | \$0.00        | NA |
|              | WALLIS STATE BANK                                    | 1          | \$408,300.00           | 0.72%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK                            | 2          | \$776,000.00           | 1.36%       | 0        | \$0.00        | NA |
|              | Unavailable  | 19         | \$4,235,254.88         | 7.43%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>230</b> | <b>\$57,083,125.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QFK0    | THIRD FEDERAL SAVINGS AND LOAN                       | 1          | \$209,000.00           | 1.72%       | 0        | \$0.00        | NA |
|              | Unavailable  | 39         | \$11,933,337.20        | 98.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$12,142,337.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QFL8    | FIRST NATIONAL BANK OF OMAHA                         | 2          | \$471,450.00           | 6.17%       | 0        | \$0.00        | NA |
|              | Unavailable  | 28         | \$7,170,143.40         | 93.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,641,593.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QFM6    | CRESCENT MORTGAGE COMPANY                            | 1          | \$182,800.00           | 0.78%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                         | 2          | \$445,365.13           | 1.9%        | 0        | \$0.00        | NA |
|              | GMAC BANK  | 2          | \$716,205.35           | 3.06%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                               | 1          | \$342,750.00           | 1.46%       | 0        | \$0.00        | NA |
|              | Unavailable  | 86         | \$21,747,948.23        | 92.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>92</b>  | <b>\$23,435,068.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QFN4    | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$199,791.18           | 1.59%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 14         | \$3,206,356.68         | 25.46%      | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA              | 1          | \$228,000.00           | 1.81%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                     | 1          | \$275,711.83           | 2.19%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                             | 1          | \$205,490.28           | 1.63%       | 0        | \$0.00        | NA |
|              |  | 2          | \$426,804.69           | 3.39%       | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
|              | HAYHURST MORTGAGE, INC.                      |           |                        |             |          |               |    |  |
|              | HOME FINANCING CENTER INC.                   | 2         | \$806,502.32           | 6.41%       | 0        | \$0.00        | NA |  |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6         | \$1,771,214.91         | 14.07%      | 0        | \$0.00        | NA |  |
|              | INSIGHT FINANCIAL CREDIT UNION               | 1         | \$223,906.34           | 1.78%       | 0        | \$0.00        | NA |  |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$176,200.00           | 1.4%        | 0        | \$0.00        | NA |  |
|              | QLENDING                                     | 1         | \$216,000.00           | 1.72%       | 0        | \$0.00        | NA |  |
|              | VYSTAR CREDIT UNION                          | 10        | \$2,486,513.66         | 19.75%      | 0        | \$0.00        | NA |  |
|              | Unavailable                                  | 10        | \$2,368,750.39         | 18.8%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>51</b> | <b>\$12,591,242.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QFP9    | AMARILLO NATIONAL BANK                       | 1         | \$184,300.00           | 1%          | 0        | \$0.00        | NA |  |
|              | ANCHORBANK FSB                               | 1         | \$263,000.00           | 1.42%       | 0        | \$0.00        | NA |  |
|              | BELLCO CREDIT UNION                          | 1         | \$218,187.58           | 1.18%       | 0        | \$0.00        | NA |  |
|              | BENCHMARK BANK                               | 1         | \$178,472.33           | 0.97%       | 0        | \$0.00        | NA |  |
|              | CENTRUE BANK                                 | 1         | \$190,627.97           | 1.03%       | 0        | \$0.00        | NA |  |
|              | CMG MORTGAGE, INC                            | 1         | \$196,799.09           | 1.07%       | 0        | \$0.00        | NA |  |
|              | CONSUMER LOAN SERVICES, LLC                  | 1         | \$250,000.00           | 1.35%       | 0        | \$0.00        | NA |  |
|              | CUSO MORTGAGE, INC.                          | 1         | \$371,261.97           | 2.01%       | 0        | \$0.00        | NA |  |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$185,380.00           | 1%          | 0        | \$0.00        | NA |  |
|              | FIDELITY HOMESTEAD SAVINGS BANK              | 1         | \$310,775.19           | 1.68%       | 0        | \$0.00        | NA |  |
|              | FIRST FEDERAL SAVINGS BANK                   | 1         | \$192,303.74           | 1.04%       | 0        | \$0.00        | NA |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 3         | \$1,044,237.86         | 5.65%       | 0        | \$0.00        | NA |  |
|              | FREMONT BANK                                 | 1         | \$249,000.00           | 1.35%       | 0        | \$0.00        | NA |  |
|              | FULTON BANK                                  | 1         | \$287,993.00           | 1.56%       | 0        | \$0.00        | NA |  |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$482,495.72           | 2.61%       | 0        | \$0.00        | NA |  |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2         | \$450,731.12           | 2.44%       | 0        | \$0.00        | NA |  |
|              | LAKE MORTGAGE COMPANY INC.                   | 1         | \$284,750.00           | 1.54%       | 0        | \$0.00        | NA |  |
|              | MISSOULA FEDERAL CREDIT UNION                | 1         | \$350,633.53           | 1.9%        | 0        | \$0.00        | NA |  |
|              | MOUNTAIN AMERICA CREDIT UNION                | 1         | \$280,000.00           | 1.52%       | 0        | \$0.00        | NA |  |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | NCB, FSB                                  | 1          | \$303,183.13           | 1.64%       | 0        | \$0.00        | NA |
|              | OMNIAMERICAN BANK                         | 1          | \$308,327.75           | 1.67%       | 0        | \$0.00        | NA |
|              | ONE WASHINGTON FINANCIAL                  | 1          | \$362,194.45           | 1.96%       | 0        | \$0.00        | NA |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$201,400.00           | 1.09%       | 0        | \$0.00        | NA |
|              | PROFESSIONAL FEDERAL CREDIT UNION         | 1          | \$188,665.00           | 1.02%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION             | 1          | \$304,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | ROCKHOLD, BROWN & COMPANY, THE            | 1          | \$211,639.10           | 1.15%       | 0        | \$0.00        | NA |
|              | S&T BANK                                  | 1          | \$237,500.00           | 1.29%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC.                     | 2          | \$401,041.75           | 2.17%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                       | 1          | \$232,506.99           | 1.26%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 2          | \$380,921.74           | 2.06%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                              | 1          | \$243,870.14           | 1.32%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$213,182.43           | 1.15%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                       | 1          | \$190,900.00           | 1.03%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$200,450.00           | 1.08%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 35         | \$8,526,303.99         | 46.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b>  | <b>\$18,477,035.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QFQ7    | HSBC BANK USA, NATIONAL ASSOCIATION       | 2          | \$443,221.60           | 19.05%      | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$424,621.40           | 18.25%      | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION               | 4          | \$799,521.17           | 34.36%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$659,635.23           | 28.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,326,999.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QFR5    | FIRST NATIONAL BANK OF CHESTER COUNTY     | 17         | \$2,001,967.22         | 5.69%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$127,927.98           | 0.36%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION               | 30         | \$5,227,862.98         | 14.85%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 168        | \$27,838,091.92        | 79.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>216</b> | <b>\$35,195,850.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QFS3    | BANCO SANTANDER PUERTO RICO               | 5          | \$839,629.42           | 13.46%      | 0        | \$0.00        | NA |
|              | DORAL BANK                                | 4          | \$729,117.91           | 11.69%      | 0        | \$0.00        | NA |

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|              |                                       |           |                       |             |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRSTBANK PUERTO RICO                 | 4         | \$859,619.80          | 13.79%      | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST               | 9         | \$1,792,649.29        | 28.75%      | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$130,000.00          | 2.08%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC.                | 4         | \$777,053.56          | 12.46%      | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO             | 2         | \$555,542.21          | 8.91%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 4         | \$552,150.27          | 8.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>33</b> | <b>\$6,235,762.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                       |             |          |               |    |
| 31412QFT1    | ADDISON AVENUE FEDERAL CREDIT UNION   | 3         | \$569,768.96          | 0.79%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 4         | \$1,145,395.00        | 1.59%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$519,400.00          | 0.72%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                | 7         | \$2,085,285.11        | 2.9%        | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                        | 32        | \$8,818,298.74        | 12.27%      | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA         | 3         | \$614,576.82          | 0.86%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL       | 7         | \$1,417,021.72        | 1.97%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                     | 7         | \$1,503,029.40        | 2.09%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                        | 6         | \$1,750,006.53        | 2.44%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                          | 1         | \$324,209.97          | 0.45%       | 0        | \$0.00        | NA |
|              | CITIZENS 1ST BANK                     | 1         | \$197,700.00          | 0.28%       | 0        | \$0.00        | NA |
|              | CITIZENS EQUITY FIRST CREDIT UNION    | 2         | \$301,858.16          | 0.42%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST MORTGAGE, LLC          | 1         | \$185,500.00          | 0.26%       | 0        | \$0.00        | NA |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 7         | \$1,599,961.76        | 2.23%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                   | 1         | \$244,056.41          | 0.34%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK OF TEXAS, N.A.        | 1         | \$146,577.12          | 0.2%        | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$411,481.64          | 0.57%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY         | 7         | \$1,771,970.15        | 2.47%       | 0        | \$0.00        | NA |
|              | ESB MORTGAGE COMPANY                  | 2         | \$350,900.00          | 0.49%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, N.A.            | 1         | \$187,779.28          | 0.26%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK TEXAS              | 1         | \$275,000.00          | 0.38%       | 0        | \$0.00        | NA |
|              |                                       | 7         | \$1,820,086.96        | 2.53%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | FIRST MORTGAGE COMPANY, L.L.C.                       |            |                        |             |          |               |    |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                      | 2          | \$409,734.66           | 0.57%       | 0        | \$0.00        | NA |
|              | GMFS, LLC  | 2          | \$583,488.00           | 0.81%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 94         | \$23,328,502.63        | 32.47%      | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1          | \$136,831.54           | 0.19%       | 0        | \$0.00        | NA |
|              | MEMBER HOME LOAN, L.L.C.                             | 4          | \$796,515.37           | 1.11%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                     | 1          | \$301,769.32           | 0.42%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1          | \$152,548.81           | 0.21%       | 0        | \$0.00        | NA |
|              | OMNIAMERICAN BANK                                    | 13         | \$3,178,783.07         | 4.42%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                        | 18         | \$3,744,937.84         | 5.21%       | 0        | \$0.00        | NA |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION                  | 2          | \$403,165.00           | 0.56%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$938,728.23           | 1.31%       | 0        | \$0.00        | NA |
|              | PREMIER AMERICA CREDIT UNION                         | 1          | \$298,149.55           | 0.42%       | 0        | \$0.00        | NA |
|              | PRIMWEST MORTGAGE CORPORATION                        | 5          | \$1,290,344.65         | 1.8%        | 0        | \$0.00        | NA |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 4          | \$840,515.20           | 1.17%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2          | \$374,999.82           | 0.52%       | 0        | \$0.00        | NA |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 4          | \$794,066.86           | 1.11%       | 0        | \$0.00        | NA |
|              | SHELBY SAVINGS BANK, SSB                             | 3          | \$560,133.45           | 0.78%       | 0        | \$0.00        | NA |
|              | SHELL FEDERAL CREDIT UNION                           | 2          | \$422,364.97           | 0.59%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$406,200.00           | 0.57%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$171,200.00           | 0.24%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 10         | \$1,609,100.02         | 2.24%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                          | 1          | \$320,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | Unavailable  | 19         | \$4,538,705.44         | 6.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>298</b> | <b>\$71,840,648.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QFU8    | AMERICAHOMEKEY, INC                                  | 1          | \$184,767.24           | 0.64%       | 0        | \$0.00        | NA |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | FIRST NATIONAL BANK OF OMAHA          | 4          | \$804,120.00           | 2.78%       | 0        | \$0.00        | NA |
|              | GMAC BANK                             | 3          | \$628,786.82           | 2.18%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 105        | \$27,269,069.28        | 94.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>113</b> | <b>\$28,886,743.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |            |                        |             |          |               |    |
| 31412QFV6    | FIRST NATIONAL BANK OF CHESTER COUNTY | 1          | \$169,359.58           | 1.26%       | 0        | \$0.00        | NA |
|              | INSIGHT FINANCIAL CREDIT UNION        | 1          | \$122,001.89           | 0.9%        | 0        | \$0.00        | NA |
|              | PRIORITY ONE CREDIT UNION             | 3          | \$547,286.06           | 4.06%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION           | 17         | \$3,499,794.60         | 25.94%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 55         | \$9,153,570.60         | 67.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>77</b>  | <b>\$13,492,012.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |            |                        |             |          |               |    |
| 31412QFW4    | BANCO SANTANDER PUERTO RICO           | 1          | \$153,600.00           | 13.97%      | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                   | 1          | \$181,000.00           | 16.46%      | 0        | \$0.00        | NA |
|              | DORAL BANK                            | 1          | \$195,360.00           | 17.77%      | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST               | 1          | \$151,848.68           | 13.81%      | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO             | 1          | \$190,000.00           | 17.28%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 1          | \$227,740.00           | 20.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,099,548.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |            |                        |             |          |               |    |
| 31412QFX2    | AMARILLO NATIONAL BANK                | 1          | \$208,082.52           | 2.28%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                        | 2          | \$610,950.00           | 6.69%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL       | 4          | \$835,576.01           | 9.15%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                     | 1          | \$180,615.67           | 1.98%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY         | 4          | \$962,408.60           | 10.53%      | 0        | \$0.00        | NA |
|              | ESB MORTGAGE COMPANY                  | 2          | \$548,067.85           | 6%          | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.        | 1          | \$221,200.00           | 2.42%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE        | 1          | \$181,814.44           | 1.99%       | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION      | 1          | \$320,000.00           | 3.5%        | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1          | \$188,533.00           | 2.06%       | 0        | \$0.00        | NA |
|              | OMNIAMERICAN BANK                     | 3          | \$718,452.01           | 7.86%       | 0        | \$0.00        | NA |
|              |                                       | 6          | \$1,469,832.68         | 16.09%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PRIMEWEST MORTGAGE CORPORATION                   |           |                       |             |          |               |    |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 1         | \$201,918.96          | 2.21%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                 | 1         | \$253,101.23          | 2.77%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 8         | \$2,235,123.22        | 24.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$9,135,676.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QFY0    | Unavailable                                      | 6         | \$2,164,196.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,164,196.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QFZ7    | BOTTOMLINE MORTGAGE, INC.                        | 1         | \$191,616.76          | 6.47%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 10        | \$2,770,611.02        | 93.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$2,962,227.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QG29    | ABACUS FEDERAL SAVINGS BANK                      | 7         | \$2,573,634.56        | 15.15%      | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                     | 1         | \$416,572.83          | 2.45%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 1         | \$186,813.84          | 1.1%        | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                    | 2         | \$684,632.67          | 4.03%       | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION                      | 1         | \$236,003.34          | 1.39%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK                | 9         | \$3,301,137.29        | 19.43%      | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                               | 1         | \$534,793.68          | 3.15%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 1         | \$596,250.00          | 3.51%       | 0        | \$0.00        | NA |
|              | IDEAL MORTGAGE BANKERS, LTD.                     | 2         | \$741,000.00          | 4.36%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                        | 5         | \$1,675,835.70        | 9.86%       | 0        | \$0.00        | NA |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION            | 1         | \$300,000.00          | 1.77%       | 0        | \$0.00        | NA |
|              | NCB, FSB   | 2         | \$796,676.80          | 4.69%       | 0        | \$0.00        | NA |
|              | PATHFINDER BANK                                  | 1         | \$211,200.00          | 1.24%       | 0        | \$0.00        | NA |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2         | \$795,000.00          | 4.68%       | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                     | 1         | \$400,500.00          | 2.36%       | 0        | \$0.00        | NA |
|              |  | 6         | \$1,640,022.53        | 9.65%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
|              | TEACHERS FEDERAL CREDIT UNION                             |           |                        |             |          |               |    |  |
|              | THE MONEY SOURCE, INC.                                    | 2         | \$653,000.00           | 3.84%       | 0        | \$0.00        | NA |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 2         | \$570,924.14           | 3.36%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 3         | \$678,793.21           | 3.98%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>50</b> | <b>\$16,992,790.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |   |           |                        |             |          |               |    |  |
| 31412QG37    | BOTTOMLINE MORTGAGE, INC.                                 | 5         | \$349,808.28           | 22.74%      | 0        | \$0.00        | NA |  |
|              | SEATTLE BANK  | 1         | \$72,000.00            | 4.68%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 10        | \$1,116,208.02         | 72.58%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>16</b> | <b>\$1,538,016.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |   |           |                        |             |          |               |    |  |
| 31412QG45    | CHASE HOME FINANCE, LLC                                   | 1         | \$92,599.73            | 5.17%       | 0        | \$0.00        | NA |  |
|              | COASTHILLS FEDERAL CREDIT UNION                           | 1         | \$162,075.10           | 9.05%       | 0        | \$0.00        | NA |  |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$72,000.00            | 4.02%       | 0        | \$0.00        | NA |  |
|              | FIRST NATIONAL BANK OF CHESTER COUNTY                     | 1         | \$135,100.63           | 7.55%       | 0        | \$0.00        | NA |  |
|              | FIRST PLACE BANK  | 1         | \$156,315.35           | 8.73%       | 0        | \$0.00        | NA |  |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$149,738.29           | 8.36%       | 0        | \$0.00        | NA |  |
|              | MARQUETTE BANK  | 1         | \$89,702.33            | 5.01%       | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$58,900.58            | 3.29%       | 0        | \$0.00        | NA |  |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 1         | \$156,602.34           | 8.75%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 11        | \$717,047.03           | 40.07%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>20</b> | <b>\$1,790,081.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |   |           |                        |             |          |               |    |  |
| 31412QG52    | BANK OF AMERICA, N.A.                                     | 4         | \$296,951.54           | 21.96%      | 0        | \$0.00        | NA |  |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$148,417.40           | 10.97%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 10        | \$906,963.91           | 67.07%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,352,332.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |   |           |                        |             |          |               |    |  |
| 31412QG60    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$90,035.39            | 7.64%       | 0        | \$0.00        | NA |  |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2         | \$135,489.33           | 11.49%      | 0        | \$0.00        | NA |  |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$143,629.89           | 12.18%      | 0        | \$0.00        | NA |  |
|              | Unavailable   | 23        | \$809,869.43           | 68.69%      | 0        | \$0.00        | NA |  |

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|              |  |            |                        |                       |             |               |               |  |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |            | <b>27</b>              | <b>\$1,179,024.04</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31412QG78    | BANK OF AMERICA, N.A.                        | 1          | \$49,230.70            | 4.09%                 | 0           | \$0.00        | NA            |  |
|              | WELLS FARGO BANK, N.A.                       | 2          | \$162,863.91           | 13.54%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                                  | 16         | \$990,777.91           | 82.37%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,202,872.52</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31412QG86    | ARVEST MORTGAGE COMPANY                      | 16         | \$1,028,274.55         | 14.5%                 | 0           | \$0.00        | NA            |  |
|              | FIRST NATIONAL BANK OF OMAHA                 | 19         | \$1,246,268.67         | 17.58%                | 0           | \$0.00        | NA            |  |
|              | GMAC BANK                                    | 4          | \$246,324.93           | 3.47%                 | 0           | \$0.00        | NA            |  |
|              | REUNION MORTGAGE, INC.                       | 1          | \$35,844.96            | 0.51%                 | 0           | \$0.00        | NA            |  |
|              | SEATTLE BANK                                 | 1          | \$84,707.18            | 1.19%                 | 0           | \$0.00        | NA            |  |
|              | STAR FINANCIAL GROUP, INC.                   | 19         | \$1,129,830.54         | 15.93%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                                  | 48         | \$3,319,049.24         | 46.82%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>108</b> | <b>\$7,090,300.07</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31412QG94    | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$729,500.00           | 16.84%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                                  | 5          | \$3,602,938.91         | 83.16%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$4,332,438.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31412QGA1    | ARVEST MORTGAGE COMPANY                      | 10         | \$1,367,095.02         | 7.36%                 | 0           | \$0.00        | NA            |  |
|              | CONSUMERS CREDIT UNION                       | 1          | \$142,500.00           | 0.77%                 | 0           | \$0.00        | NA            |  |
|              | FIRST NATIONAL BANK OF OMAHA                 | 10         | \$1,315,525.64         | 7.08%                 | 0           | \$0.00        | NA            |  |
|              | GMAC BANK                                    | 6          | \$834,570.80           | 4.49%                 | 0           | \$0.00        | NA            |  |
|              | MIDFIRST BANK                                | 4          | \$573,400.00           | 3.09%                 | 0           | \$0.00        | NA            |  |
|              | STAR FINANCIAL GROUP, INC.                   | 4          | \$561,684.16           | 3.02%                 | 0           | \$0.00        | NA            |  |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 2          | \$288,137.83           | 1.55%                 | 0           | \$0.00        | NA            |  |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$137,521.94           | 0.74%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                                  | 98         | \$13,353,087.82        | 71.9%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>136</b> | <b>\$18,573,523.21</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31412QGD5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$382,721.96           | 6.19%                 | 0           | \$0.00        | NA            |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$179,535.71           | 2.9%                  | 0           | \$0.00        | NA            |  |
|              | CFCU COMMUNITY CREDIT UNION                  | 1          | \$195,735.98           | 3.17%                 | 0           | \$0.00        | NA            |  |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | COMMUNITY BANK, N.A.                         | 1         | \$162,181.24          | 2.62%       | 0        | \$0.00        | NA |
|              | COMMUNITY NATIONAL BANK                      | 1         | \$189,633.14          | 3.07%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 2         | \$231,690.75          | 3.75%       | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION                 | 1         | \$120,000.00          | 1.94%       | 0        | \$0.00        | NA |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 1         | \$88,500.00           | 1.43%       | 0        | \$0.00        | NA |
|              | HONESDALE NATIONAL BANK THE                  | 1         | \$144,000.00          | 2.33%       | 0        | \$0.00        | NA |
|              | IDEAL MORTGAGE BANKERS, LTD.                 | 1         | \$277,227.69          | 4.49%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$134,651.77          | 2.18%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                     | 4         | \$869,392.87          | 14.07%      | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$238,000.00          | 3.85%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                | 10        | \$2,269,166.92        | 36.72%      | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC.                       | 1         | \$289,618.11          | 4.69%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 2         | \$288,485.78          | 4.67%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                 | 1         | \$119,845.39          | 1.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$6,180,387.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QGE3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$233,712.04          | 0.15%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7         | \$820,260.31          | 0.53%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 1         | \$111,865.43          | 0.07%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$122,490.39          | 0.08%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$122,000.00          | 0.08%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$355,219.97          | 0.23%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 6         | \$716,023.47          | 0.46%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$117,180.73          | 0.08%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 11        | \$1,307,577.60        | 0.84%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$120,715.27          | 0.08%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$225,863.18          | 0.15%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | AMEGY MORTGAGE                               | 2   | \$225,600.00    | 0.14% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 18  | \$2,083,132.55  | 1.34% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                         | 1   | \$117,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3   | \$351,253.84    | 0.23% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2   | \$229,649.09    | 0.15% | 0 | \$0.00 | NA |
|  | AMERIHOMES MORTGAGE CORPORATION              | 1   | \$117,238.96    | 0.08% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 35  | \$4,107,207.12  | 2.64% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 111 | \$12,949,856.72 | 8.32% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1   | \$122,349.37    | 0.08% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$111,862.29    | 0.07% | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS BANK                           | 1   | \$116,862.64    | 0.08% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1   | \$112,100.00    | 0.07% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 1   | \$121,760.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 1   | \$111,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 4   | \$455,344.57    | 0.29% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 4   | \$460,495.75    | 0.3%  | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 7   | \$838,629.45    | 0.54% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 4   | \$481,852.45    | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 4   | \$477,621.91    | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 2   | \$230,316.46    | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                             | 1   | \$110,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                           | 1   | \$124,535.22    | 0.08% | 0 | \$0.00 | NA |
|  | BANKIOWA                                     | 1   | \$123,604.72    | 0.08% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2   | \$243,714.15    | 0.16% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 15  | \$1,774,529.58  | 1.14% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 5   | \$582,638.84    | 0.37% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 5   | \$573,888.17    | 0.37% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                         | 14  | \$1,657,908.86  | 1.06% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 35  | \$4,084,780.27  | 2.62% | 0 | \$0.00 | NA |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION        | 1   | \$119,697.44    | 0.08% | 0 | \$0.00 | NA |
|  | BUSEY BANK                                   | 1   | \$114,514.30    | 0.07% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                         | 1   | \$119,849.02    | 0.08% | 0 | \$0.00 | NA |
|  |  | 1   | \$117,858.22    | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CAMBRIDGE SAVINGS BANK                  |    |                |       |   |        |    |
|  | CAPITAL ONE, NATIONAL ASSOCIATION       | 1  | \$124,028.19   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                            | 1  | \$111,862.29   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 2  | \$242,105.31   | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 13 | \$1,515,935.20 | 0.97% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$230,867.83   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                           | 7  | \$840,867.73   | 0.54% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 2  | \$232,720.05   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 17 | \$1,999,683.05 | 1.28% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC            | 4  | \$480,109.33   | 0.31% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$225,550.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$713,772.19   | 0.46% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 5  | \$592,554.63   | 0.38% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 42 | \$4,912,748.01 | 3.16% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$114,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 1  | \$123,854.42   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$587,360.44   | 0.38% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 1  | \$109,861.61   | 0.07% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$113,863.02   | 0.07% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$596,807.83   | 0.38% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 4  | \$466,972.84   | 0.3%  | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$109,306.27   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$233,850.27   | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$344,661.05   | 0.22% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| CUMBERLAND SECURITY BANK                  | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                       | 1  | \$118,500.73   | 0.08% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$114,858.60   | 0.07% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$1,165,047.79 | 0.75% | 0 | \$0.00 | NA |
| DORAL BANK                                | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$353,409.03   | 0.23% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION             | 17 | \$1,960,683.04 | 1.26% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 2  | \$226,386.22   | 0.15% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                  | 4  | \$476,728.86   | 0.31% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$124,800.00   | 0.08% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.                | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                    | 1  | \$112,715.10   | 0.07% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                | 1  | \$122,710.57   | 0.08% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK           | 4  | \$455,581.40   | 0.29% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION           | 2  | \$229,717.20   | 0.15% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$111,999.97   | 0.07% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,673,776.47 | 1.72% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                    | 5  | \$583,925.04   | 0.38% | 0 | \$0.00 | NA |
| FIRST CITIZENS FEDERAL CREDIT UNION       | 3  | \$343,490.22   | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION   | 1  | \$119,855.81   | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION              | 6  | \$686,469.26   | 0.44% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 4  | \$460,674.12   | 0.3%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$230,849.02   | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$122,166.10   | 0.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$117,635.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE NATIONAL BANK                       | 1  | \$114,312.52   | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 4  | \$460,574.48   | 0.3%  | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                           | 3  | \$346,458.20   | 0.22% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 14 | \$1,654,364.86 | 1.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$943,672.99   | 0.61% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                             | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$231,359.71   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$123,687.37   | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 38 | \$4,446,494.25 | 2.86% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$353,750.42   | 0.23% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                                  | 1  | \$119,256.23   | 0.08% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                                   | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 3  | \$358,315.44   | 0.23% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                                  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK   | 15 | \$1,757,710.08 | 1.13% | 0 | \$0.00 | NA |
| FULTON BANK  | 47 | \$5,484,247.56 | 3.52% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                                 | 6  | \$698,228.92   | 0.45% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$237,710.11   | 0.15% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                          | 5  | \$588,381.21   | 0.38% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                         | 6  | \$700,865.86   | 0.45% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                 | 1  | \$115,854.06   | 0.07% | 0 | \$0.00 | NA |
| HAMPDEN BANK   | 1  | \$109,867.82   | 0.07% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                                 | 1  | \$116,755.52   | 0.07% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HARBOR ONE CREDIT UNION                      | 2 | \$231,862.64   | 0.15% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 7 | \$825,718.09   | 0.53% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                        | 1 | \$116,356.75   | 0.07% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 1 | \$124,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$111,862.29   | 0.07% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY                | 9 | \$1,047,044.24 | 0.67% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                  | 3 | \$340,480.31   | 0.22% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 2 | \$229,852.45   | 0.15% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,890.49   | 0.07% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 5 | \$597,768.33   | 0.38% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3 | \$363,211.73   | 0.23% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 3 | \$352,200.00   | 0.23% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                  | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$111,862.29   | 0.07% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 1 | \$119,852.45   | 0.08% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                           | 1 | \$111,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$111,127.65   | 0.07% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                        | 1 | \$118,257.73   | 0.08% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2 | \$240,014.47   | 0.15% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$114,059.58   | 0.07% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                                | 1 | \$109,867.82   | 0.07% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 2 | \$230,721.55   | 0.15% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$114,855.32   | 0.07% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                                 | 5 | \$579,732.04   | 0.37% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 7 | \$823,457.47   | 0.53% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2 | \$240,513.15   | 0.15% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2 | \$230,000.00   | 0.15% | 0 | \$0.00 | NA |
|  |  | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LUSO FEDERAL CREDIT UNION                    |   |              |       |   |        |    |
|  | MAGNA BANK                                   | 2 | \$239,811.36 | 0.15% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                   | 5 | \$567,232.71 | 0.36% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1 | \$117,910.49 | 0.08% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$117,861.47 | 0.08% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                       | 2 | \$234,058.60 | 0.15% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 1 | \$117,189.02 | 0.08% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$118,232.07 | 0.08% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$358,187.72 | 0.23% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$114,861.83 | 0.07% | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$343,860.78 | 0.22% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 3 | \$347,364.40 | 0.22% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                              | 1 | \$112,364.83 | 0.07% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                            | 1 | \$119,859.11 | 0.08% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                | 1 | \$116,840.11 | 0.08% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                        | 3 | \$350,864.22 | 0.23% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                          | 2 | \$232,601.91 | 0.15% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                   | 3 | \$356,200.93 | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                       | 2 | \$246,845.25 | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                         | 2 | \$242,058.81 | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                | 2 | \$228,865.43 | 0.15% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                            | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST             | 3 | \$361,561.83 | 0.23% | 0 | \$0.00 | NA |
|  | NCB, FSB                                     | 1 | \$114,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP.                   | 1 | \$112,800.00 | 0.07% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$114,300.00 | 0.07% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL                            | 1 | \$113,781.00 | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SAVINGS BANK                              |    |                |       |   |        |    |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 11 | \$1,279,916.29 | 0.82% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6  | \$699,410.82   | 0.45% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                     | 1  | \$109,761.21   | 0.07% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$121,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 2  | \$233,216.30   | 0.15% | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                           | 2  | \$240,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$111,712.47   | 0.07% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 7  | \$825,356.18   | 0.53% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 3  | \$350,203.93   | 0.22% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1  | \$122,249.49   | 0.08% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$119,299.33   | 0.08% | 0 | \$0.00 | NA |
|  | PARK BANK                                 | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$237,850.28   | 0.15% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 2  | \$229,864.75   | 0.15% | 0 | \$0.00 | NA |
|  | PBI BANK                                  | 1  | \$116,659.66   | 0.07% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$235,017.92   | 0.15% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 28 | \$3,288,587.60 | 2.11% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$121,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                 | 3  | \$347,756.08   | 0.22% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 4  | \$478,052.88   | 0.31% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                  | 3  | \$342,612.67   | 0.22% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 1  | \$116,700.00   | 0.07% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$243,053.40   | 0.16% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | POPULAR MORTGAGE, INC.                 | 1 | \$117,758.34   | 0.08% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK             | 9 | \$1,064,222.03 | 0.68% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$114,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$118,857.01   | 0.08% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 5 | \$587,048.25   | 0.38% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION            | 1 | \$118,853.68   | 0.08% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                         | 8 | \$908,970.26   | 0.58% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 1 | \$111,150.00   | 0.07% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION          | 4 | \$467,714.69   | 0.3%  | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                   | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                  | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | S&T BANK                               | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                      | 1 | \$121,850.00   | 0.08% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION          | 5 | \$590,455.92   | 0.38% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                  | 2 | \$236,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY          | 1 | \$119,704.30   | 0.08% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION               | 9 | \$1,060,925.82 | 0.68% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 4 | \$469,002.42   | 0.3%  | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK            | 1 | \$111,760.00   | 0.07% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$111,862.29   | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION          | 1 | \$119,852.45   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                   | 1 | \$124,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE               | 1 | \$112,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH            | 2 | \$228,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION             | 4 | \$472,308.35   | 0.3%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                  | 1 | \$119,855.81   | 0.08% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                  | 5 | \$595,846.51   | 0.38% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA               | 1 | \$115,863.82   | 0.07% | 0 | \$0.00 | NA |
|  |  | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   |    |                |       |   |        |    |
|  | SUMMIT CREDIT UNION                       | 17 | \$1,988,493.97 | 1.28% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 10 | \$1,178,247.25 | 0.76% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION             | 5  | \$589,805.08   | 0.38% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$123,847.53   | 0.08% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 1  | \$117,854.91   | 0.08% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$119,169.92   | 0.08% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 3  | \$351,597.53   | 0.23% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$114,855.32   | 0.07% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                         | 5  | \$572,789.65   | 0.37% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 9  | \$1,046,075.31 | 0.67% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 13 | \$1,545,778.61 | 0.99% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 6  | \$702,018.02   | 0.45% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$222,900.00   | 0.14% | 0 | \$0.00 | NA |
|  | TRISTAR BANK                              | 1  | \$114,688.00   | 0.07% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 3  | \$346,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION                     | 1  | \$113,866.16   | 0.07% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 2  | \$241,909.09   | 0.16% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 3  | \$354,319.13   | 0.23% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$355,700.78   | 0.23% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 3  | \$341,076.61   | 0.22% | 0 | \$0.00 | NA |
|  | UNITY BANK                                | 1  | \$118,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3  | \$334,758.69   | 0.21% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 14 | \$1,633,693.05 | 1.05% | 0 | \$0.00 | NA |
|  | VANTUS BANK                               | 1  | \$116,645.38   | 0.07% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$116,250.00   | 0.07% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 8  | \$937,942.95   | 0.6%  | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                          | 2            | \$232,214.13            | 0.15%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$360,125.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                        | 1            | \$114,657.79            | 0.07%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 1            | \$121,852.05            | 0.08%       | 0        | \$0.00        | NA |
|              | WAYNE BANK                                   | 1            | \$119,855.81            | 0.08%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 2            | \$236,861.47            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 1            | \$117,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$229,100.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$355,216.97            | 0.23%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$584,024.79            | 0.38%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$112,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 183          | \$21,361,256.04         | 13.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,331</b> | <b>\$155,703,221.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QGF0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$533,897.62            | 5.88%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1            | \$210,940.31            | 2.32%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                | 15           | \$3,047,866.14          | 33.54%      | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION                  | 3            | \$363,738.11            | 4%          | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A.                         | 6            | \$890,576.96            | 9.8%        | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1            | \$200,758.48            | 2.21%       | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION                 | 2            | \$406,768.60            | 4.48%       | 0        | \$0.00        | NA |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 1            | \$107,154.17            | 1.18%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 1            | \$260,000.00            | 2.86%       | 0        | \$0.00        | NA |
|              | IDEAL MORTGAGE BANKERS, LTD.                 | 3            | \$548,238.30            | 6.03%       | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1            | \$172,461.50            | 1.9%        | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                | 11           | \$1,913,925.00          | 21.06%      | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL                           | 1            | \$176,000.00            | 1.94%       | 0        | \$0.00        | NA |

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|              |  |            |                        |             |          |               |    |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |  |
|              | Unavailable                                  | 1          | \$254,679.17           | 2.8%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>50</b>  | <b>\$9,087,004.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QGG8    | ARVEST MORTGAGE COMPANY                      | 9          | \$1,050,376.22         | 8.78%       | 0        | \$0.00        | NA |  |
|              | CONSUMERS CREDIT UNION                       | 1          | \$113,067.10           | 0.95%       | 0        | \$0.00        | NA |  |
|              | FIRST NATIONAL BANK OF OMAHA                 | 15         | \$1,769,154.22         | 14.79%      | 0        | \$0.00        | NA |  |
|              | GMAC BANK                                    | 2          | \$231,748.42           | 1.94%       | 0        | \$0.00        | NA |  |
|              | MIDFIRST BANK                                | 1          | \$120,700.00           | 1.01%       | 0        | \$0.00        | NA |  |
|              | SEATTLE BANK                                 | 1          | \$122,000.00           | 1.02%       | 0        | \$0.00        | NA |  |
|              | STAR FINANCIAL GROUP, INC.                   | 2          | \$226,262.54           | 1.89%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                  | 71         | \$8,326,635.51         | 69.62%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>102</b> | <b>\$11,959,944.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QGH6    | 1ST SOURCE BANK                              | 1          | \$93,054.04            | 0.05%       | 0        | \$0.00        | NA |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$596,662.53           | 0.33%       | 0        | \$0.00        | NA |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$88,500.00            | 0.05%       | 0        | \$0.00        | NA |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$106,000.00           | 0.06%       | 0        | \$0.00        | NA |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$205,756.29           | 0.11%       | 0        | \$0.00        | NA |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$91,891.50            | 0.05%       | 0        | \$0.00        | NA |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$108,000.00           | 0.06%       | 0        | \$0.00        | NA |  |
|              | ADVANTAGE BANK                               | 4          | \$390,650.00           | 0.22%       | 0        | \$0.00        | NA |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$187,000.00           | 0.1%        | 0        | \$0.00        | NA |  |
|              | AF BANK                                      | 2          | \$213,132.89           | 0.12%       | 0        | \$0.00        | NA |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$103,883.45           | 0.06%       | 0        | \$0.00        | NA |  |
|              | ALLEGIANCE CREDIT UNION                      | 3          | \$282,251.17           | 0.16%       | 0        | \$0.00        | NA |  |
|              | ALPINE BANK & TRUST CO.                      | 18         | \$1,721,469.17         | 0.95%       | 0        | \$0.00        | NA |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 8          | \$781,192.21           | 0.43%       | 0        | \$0.00        | NA |  |
|              | AMARILLO NATIONAL BANK                       | 4          | \$396,641.20           | 0.22%       | 0        | \$0.00        | NA |  |
|              | AMEGY MORTGAGE                               | 6          | \$610,425.30           | 0.34%       | 0        | \$0.00        | NA |  |
|              |  | 11         | \$1,088,031.16         | 0.6%        | 0        | \$0.00        | NA |  |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICA FIRST FEDERAL CREDIT UNION          |    |                |       |   |        |    |
|  | AMERICAHOMEKEY, INC                         | 2  | \$186,579.25   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK                               | 3  | \$302,172.08   | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                        | 1  | \$99,890.54    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF ST. PAUL                   | 2  | \$201,699.72   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA               | 2  | \$207,810.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$103,883.46   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL             | 5  | \$504,315.80   | 0.28% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$288,255.63   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION             | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION            | 8  | \$783,749.79   | 0.43% | 0 | \$0.00 | NA |
|  | AMERIHOMEMORTGAGE CORPORATION               | 1  | \$88,403.13    | 0.05% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                              | 25 | \$2,444,284.73 | 1.35% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                         | 99 | \$9,673,304.20 | 5.34% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$99,887.94    | 0.06% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                  | 1  | \$101,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$199,775.79   | 0.11% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                           | 20 | \$1,995,891.60 | 1.1%  | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                         | 4  | \$359,575.69   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                 | 17 | \$1,665,750.06 | 0.92% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                              | 4  | \$379,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                        | 5  | \$484,978.42   | 0.27% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                            | 5  | \$488,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                           | 1  | \$85,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANNER BANK                                 | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                         | 3  | \$297,650.00   | 0.16% | 0 | \$0.00 | NA |
|  | BAY GULF CREDIT UNION                       | 1  | \$104,842.19   | 0.06% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                         | 2  | \$174,606.46   | 0.1%  | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK               | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$300,502.29   | 0.17% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                        | 6  | \$575,350.00   | 0.32% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BLOOMFIELD STATE BANK                      | 1  | \$103,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION              | 10 | \$984,116.86   | 0.54% | 0 | \$0.00 | NA |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION      | 1  | \$99,785.41    | 0.06% | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION                        | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$100,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                       | 2  | \$203,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$108,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                            | 2  | \$192,703.75   | 0.11% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                    | 5  | \$503,675.66   | 0.28% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                      | 2  | \$194,543.12   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                   | 32 | \$3,171,327.43 | 1.75% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                       | 2  | \$192,429.14   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                         | 2  | \$203,359.95   | 0.11% | 0 | \$0.00 | NA |
|  | CENTREBANK                                 | 1  | \$85,220.00    | 0.05% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION               | 2  | \$209,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                               | 2  | \$209,486.14   | 0.12% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB                       | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 2  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$91,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC               | 2  | \$172,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$213,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$95,225.54    | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 15 | \$1,530,799.87 | 0.84% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$198,656.24   | 0.11% | 0 | \$0.00 | NA |
|  |  | 1  | \$103,757.08   | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   |    |                |       |   |        |    |
|  | CLINTON NATIONAL BANK                   | 1  | \$90,400.00    | 0.05% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$376,282.98   | 0.21% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 4  | \$410,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$287,394.60   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$188,071.67   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 2  | \$209,380.96   | 0.12% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 5  | \$505,334.21   | 0.28% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$297,522.65   | 0.16% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 2  | \$191,076.34   | 0.11% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 3  | \$291,392.76   | 0.16% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$788,441.91   | 0.44% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                       | 2  | \$205,724.52   | 0.11% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 2  | \$196,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | DANVERSBANK                             | 1  | \$87,920.00    | 0.05% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1  | \$84,902.49    | 0.05% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$84,904.75    | 0.05% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.           | 3  | \$303,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 27 | \$2,629,338.49 | 1.45% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 4  | \$368,330.31   | 0.2%  | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$395,195.03   | 0.22% | 0 | \$0.00 | NA |
|  | DIME BANK                               | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 3  | \$301,387.57   | 0.17% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$100,960.00   | 0.06% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 14 | \$1,343,900.42 | 0.74% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3  | \$285,093.33   | 0.16% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 6  | \$584,117.87   | 0.32% | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$89,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$189,550.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ESB FINANCIAL                                   | 2  | \$179,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$88,159.84    | 0.05% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                          | 2  | \$192,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                        | 3  | \$307,807.24   | 0.17% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                      | 3  | \$304,987.61   | 0.17% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                              | 1  | \$90,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 2  | \$201,290.53   | 0.11% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 3  | \$301,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 5  | \$453,650.57   | 0.25% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 2  | \$206,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                     | 4  | \$377,907.79   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                         | 2  | \$212,908.35   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 3  | \$302,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                              | 1  | \$89,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                          | 5  | \$484,300.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1  | \$109,074.27   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                          | 2  | \$197,250.00   | 0.11% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST CITIZENS FEDERAL CREDIT UNION            | 3  | \$292,887.26   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION        | 1  | \$105,358.40   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                   | 2  | \$213,556.40   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                | 1  | \$93,900.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                     | 2  | \$197,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 6  | \$596,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS                       | 2  | \$200,993.09   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                     | 4  | \$380,100.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$107,884.54   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 2  | \$202,575.32   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                   | 2  | \$201,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                            | 1  | \$92,900.58    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 23 | \$2,287,021.00 | 1.26% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                   | 1  | \$104,637.11   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION               | 6  | \$567,504.75   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 25 | \$2,455,095.62 | 1.36% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                     | 2  | \$191,120.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                            | 1  | \$89,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                    | 1  | \$108,914.93   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                     | 4  | \$397,782.97   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 4  | \$378,701.49   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$106,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$188,681.64   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$106,900.00   | 0.06% | 0 | \$0.00 | NA |
|  |  | 2  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF WATERLOO     |    |                |       |   |        |    |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST OPTION BANK                   | 1  | \$108,300.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU         | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                    | 22 | \$2,125,875.42 | 1.17% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                   | 1  | \$106,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO               | 1  | \$107,082.95   | 0.06% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 2  | \$188,434.71   | 0.1%  | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                | 2  | \$176,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                | 2  | \$201,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FREMONT BANK                        | 51 | \$4,913,061.81 | 2.71% | 0 | \$0.00 | NA |
|  | FULTON BANK                         | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$287,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC          | 2  | \$199,385.30   | 0.11% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION          | 4  | \$401,578.09   | 0.22% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC      | 2  | \$175,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GMFS, LLC                           | 1  | \$94,142.00    | 0.05% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION            | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB              | 4  | \$395,348.45   | 0.22% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$187,899.06   | 0.1%  | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION       | 8  | \$739,305.08   | 0.41% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 8  | \$763,133.69   | 0.42% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION            | 7  | \$670,044.38   | 0.37% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$1,015,546.48 | 0.56% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 12 | \$1,164,205.34 | 0.64% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                        | 3  | \$300,428.57   | 0.17% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK              | 4  | \$369,535.44   | 0.2%  | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION        | 1  | \$102,652.20   | 0.06% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                | 1  | \$91,852.11    | 0.05% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | HEARTLAND BANK                        | 5 | \$496,650.00 | 0.27% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                | 3 | \$292,687.68 | 0.16% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$96,893.82  | 0.05% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                 | 2 | \$198,335.20 | 0.11% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 4 | \$368,595.46 | 0.2%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$311,350.00 | 0.17% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY         | 7 | \$716,421.22 | 0.4%  | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 3 | \$301,250.00 | 0.17% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                         | 2 | \$195,017.55 | 0.11% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$90,900.00  | 0.05% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$193,555.00 | 0.11% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 6 | \$574,763.07 | 0.32% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 5 | \$508,150.00 | 0.28% | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 5 | \$497,079.09 | 0.27% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 7 | \$699,275.03 | 0.39% | 0 | \$0.00 | NA |
|  | INDEPENDENT NATIONAL BANK             | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1 | \$93,595.52  | 0.05% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 3 | \$285,150.00 | 0.16% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$102,400.00 | 0.06% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 5 | \$489,141.26 | 0.27% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$94,500.00  | 0.05% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                   | 1 | \$102,600.00 | 0.06% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                        | 1 | \$107,878.98 | 0.06% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 2 | \$196,800.00 | 0.11% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 5 | \$474,601.93 | 0.26% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 5 | \$479,642.85 | 0.26% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LANGLEY FEDERAL CREDIT UNION                 | 6  | \$581,100.00   | 0.32% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                        | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION             | 2  | \$183,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 1  | \$97,887.59    | 0.05% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 3  | \$284,797.19   | 0.16% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 4  | \$383,789.43   | 0.21% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                         | 4  | \$389,647.93   | 0.22% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                             | 2  | \$194,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 2  | \$192,300.00   | 0.11% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.             | 4  | \$392,041.71   | 0.22% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 5  | \$480,773.83   | 0.27% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1  | \$86,569.38    | 0.05% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                      | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 6  | \$565,724.86   | 0.31% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                       | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                     | 1  | \$87,304.33    | 0.05% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3  | \$285,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK              | 2  | \$203,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3  | \$296,856.96   | 0.16% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2  | \$189,901.49   | 0.1%  | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1  | \$98,982.34    | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 12 | \$1,165,896.04 | 0.64% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1  | \$94,898.44    | 0.05% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | MIDWESTONE BANK                                | 4  | \$389,206.45 | 0.21% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY               | 2  | \$188,800.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                  | 1  | \$102,884.58 | 0.06% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                          | 9  | \$903,344.88 | 0.5%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                            | 3  | \$294,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                     | 2  | \$207,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MORGAN FEDERAL BANK                            | 3  | \$289,250.00 | 0.16% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY         | 2  | \$191,097.19 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                         | 2  | \$202,600.00 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                           | 8  | \$788,704.89 | 0.44% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC            | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 2  | \$207,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY                    | 1  | \$97,490.64  | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 2  | \$198,400.00 | 0.11% | 0 | \$0.00 | NA |
|  | NCB, FSB                                       | 3  | \$289,179.00 | 0.16% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP.                     | 1  | \$104,800.00 | 0.06% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1  | \$81,122.60  | 0.04% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 9  | \$881,783.78 | 0.49% | 0 | \$0.00 | NA |
|  | NEW ERA BANK                                   | 3  | \$318,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 2  | \$195,920.00 | 0.11% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                           | 1  | \$90,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK                   | 1  | \$101,982.89 | 0.06% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 3  | \$280,623.01 | 0.15% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 10 | \$970,463.53 | 0.54% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                       | 1  | \$85,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | OAK BANK                                       | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                     | 1  | \$104,885.07 | 0.06% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT                         | 1  | \$101,222.50 | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | UNION                                     |    |                |       |   |        |    |
|  | OLD FORT BANKING COMPANY                  | 2  | \$200,272.78   | 0.11% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$107,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION               | 4  | \$380,200.55   | 0.21% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 5  | \$471,626.98   | 0.26% | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                           | 1  | \$99,885.29    | 0.06% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$214,880.10   | 0.12% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$102,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 5  | \$495,783.46   | 0.27% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 14 | \$1,379,509.65 | 0.76% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION            | 4  | \$379,095.79   | 0.21% | 0 | \$0.00 | NA |
|  | PARK BANK                                 | 1  | \$86,046.07    | 0.05% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$189,589.63   | 0.1%  | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1  | \$103,011.44   | 0.06% | 0 | \$0.00 | NA |
|  | PATHFINDER BANK                           | 1  | \$98,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | PBI BANK                                  | 2  | \$187,796.69   | 0.1%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$178,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$589,959.01   | 0.33% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 2  | \$201,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 6  | \$577,932.62   | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$89,896.77    | 0.05% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 3  | \$299,531.05   | 0.17% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$85,741.88    | 0.05% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$584,819.15   | 0.32% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 3  | \$301,038.22   | 0.17% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| PORTLAND DEVELOPMENT COMMISSION          | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 3 | \$305,000.00 | 0.17% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST               | 2 | \$212,887.75 | 0.12% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE             | 4 | \$392,447.59 | 0.22% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION           | 4 | \$381,093.30 | 0.21% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$96,700.00  | 0.05% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB             | 1 | \$90,575.94  | 0.05% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                   | 1 | \$85,903.63  | 0.05% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 8 | \$804,730.64 | 0.44% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                           | 2 | \$195,790.46 | 0.11% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                    | 1 | \$87,905.92  | 0.05% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 4 | \$406,104.90 | 0.22% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION            | 4 | \$366,850.16 | 0.2%  | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION         | 5 | \$474,503.79 | 0.26% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION              | 2 | \$199,685.00 | 0.11% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$191,678.44 | 0.11% | 0 | \$0.00 | NA |
| ROUNDBANK                                | 1 | \$87,399.63  | 0.05% | 0 | \$0.00 | NA |
| S&T BANK                                 | 2 | \$186,000.00 | 0.1%  | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY      | 2 | \$199,640.82 | 0.11% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                        | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$293,211.82 | 0.16% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION            | 3 | \$310,271.50 | 0.17% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                    | 8 | \$791,140.90 | 0.44% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY         | 3 | \$287,092.37 | 0.16% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION           | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO                     | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RICO   |    |                |       |   |        |    |
|  | SEAMEN'S BANK  | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$99,890.54    | 0.06% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$89,896.77    | 0.05% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$104,687.96   | 0.06% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 4  | \$408,227.17   | 0.23% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 3  | \$293,582.36   | 0.16% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 2  | \$180,160.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 17 | \$1,601,756.07 | 0.88% | 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2  | \$186,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$277,896.76   | 0.15% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$101,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 3  | \$314,300.00   | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$108,381.24   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1  | \$95,994.81    | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 5  | \$479,590.54   | 0.26% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 13 | \$1,309,183.88 | 0.72% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 5  | \$496,620.00   | 0.27% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$507,900.00   | 0.28% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$96,500.00    | 0.05% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 6  | \$580,234.38   | 0.32% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                      | 4  | \$375,396.02   | 0.21% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 9  | \$894,885.27   | 0.49% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 5  | \$474,766.64   | 0.26% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION                    | 2  | \$189,347.39   | 0.1%  | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                      | 3  | \$285,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | TEXAS BANK                               | 1  | \$107,876.12   | 0.06% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 5  | \$482,486.39   | 0.27% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$89,903.79    | 0.05% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$187,589.19   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                  | 2  | \$186,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$109,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$108,630.97   | 0.06% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK              | 4  | \$375,151.22   | 0.21% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2  | \$186,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR          | 3  | \$286,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 3  | \$293,550.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE PROVIDENT BANK                       | 1  | \$102,668.67   | 0.06% | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND               | 2  | \$195,743.30   | 0.11% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$101,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                        | 1  | \$107,482.23   | 0.06% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 4  | \$372,047.86   | 0.21% | 0 | \$0.00 | NA |
|  | THUNDER BANK                             | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 13 | \$1,252,860.65 | 0.69% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| TINKER FEDERAL CREDIT UNION                          | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION                           | 4  | \$369,901.49   | 0.2%  | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION                         | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 6  | \$590,669.91   | 0.33% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                             | 4  | \$370,495.00   | 0.2%  | 0 | \$0.00 | NA |
| TRISTAR BANK   | 1  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK                                  | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA |
| UMPQUA BANK  | 5  | \$491,998.98   | 0.27% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                                 | 3  | \$273,508.38   | 0.15% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                                | 4  | \$377,165.33   | 0.21% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                              | 12 | \$1,137,329.52 | 0.63% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION                        | 1  | \$92,400.00    | 0.05% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2  | \$199,790.78   | 0.11% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY                        | 2  | \$205,600.00   | 0.11% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION                          | 1  | \$103,880.00   | 0.06% | 0 | \$0.00 | NA |
| VANTUS BANK  | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 3  | \$290,722.89   | 0.16% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY                             | 2  | \$188,200.00   | 0.1%  | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC.                          | 2  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
| VISIONS FEDERAL CREDIT UNION                         | 1  | \$86,400.00    | 0.05% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION                                  | 2  | \$179,556.87   | 0.1%  | 0 | \$0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$186,901.49   | 0.1%  | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10 | \$1,007,586.08 | 0.56% | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK                                | 2  | \$192,475.00   | 0.11% | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION                                  | 6  | \$561,540.50   | 0.31% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION                          | 2  | \$185,897.37   | 0.1%  | 0 | \$0.00 | NA |
| WESTBURY BANK  | 2  | \$178,600.00   | 0.1%  | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT                                    | 3  | \$299,194.11   | 0.17% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNION  |              |                         |             |          |               |    |
|              | WESTERRA CREDIT UNION                              | 3            | \$286,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION            | 2            | \$189,901.40            | 0.1%        | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL<br>BANK                       | 1            | \$90,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL<br>BANK                         | 1            | \$91,685.70             | 0.05%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1            | \$104,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT<br>UNION                       | 1            | \$106,802.81            | 0.06%       | 0        | \$0.00        | NA |
|              | Unavailable  | 389          | \$37,306,428.03         | 20.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,863</b> | <b>\$181,171,388.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QGJ2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2            | \$233,500.00            | 0.19%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 2            | \$232,870.38            | 0.19%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1            | \$116,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                     | 1            | \$120,700.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1            | \$111,837.08            | 0.09%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1            | \$109,879.60            | 0.09%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                   | 1            | \$119,562.70            | 0.1%        | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT<br>UNION                         | 2            | \$232,400.00            | 0.19%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                                      | 1            | \$119,250.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                            | 8            | \$946,291.94            | 0.76%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT<br>UNION                      | 5            | \$585,368.79            | 0.47%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL<br>BANK                          | 3            | \$351,225.00            | 0.28%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                     | 2            | \$235,488.75            | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 10           | \$1,186,145.97          | 0.96%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                      | 1            | \$114,082.64            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST<br>CO., INC.                 | 1            | \$110,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                               | 2            | \$226,171.13            | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                                | 1            | \$112,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              |  | 1            | \$113,998.74            | 0.09%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          |    |                |       |   |        |    |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$236,503.06   | 0.19% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 2  | \$226,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE<br>CORPORATION                 | 1  | \$110,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                     | 13 | \$1,534,013.57 | 1.24% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                                | 79 | \$9,200,293.07 | 7.43% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                                  | 14 | \$1,660,095.30 | 1.34% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                                | 4  | \$460,638.38   | 0.37% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 3  | \$343,737.72   | 0.28% | 0 | \$0.00 | NA |
|  | BANK OF AKRON                                      | 1  | \$119,865.53   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                     | 3  | \$350,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                                | 1  | \$120,234.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                     | 2  | \$241,100.00   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                   | 4  | \$458,972.14   | 0.37% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION                | 1  | \$119,868.65   | 0.1%  | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                                  | 1  | \$114,845.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANKIOWA   | 1  | \$123,263.40   | 0.1%  | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$111,742.50   | 0.09% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                | 3  | \$362,607.76   | 0.29% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT<br>UNION                        | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                                | 3  | \$355,065.53   | 0.29% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                     | 1  | \$122,650.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$243,010.93   | 0.2%  | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                               | 1  | \$112,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 9  | \$1,036,398.02 | 0.84% | 0 | \$0.00 | NA |
|  | BUSEY BANK   | 1  | \$117,987.34   | 0.1%  | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                    | 5  | \$565,905.77   | 0.46% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC                         | 4  | \$481,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                                       | 1  | \$117,325.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CENTRAL BANK ILLINOIS                       | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$109,873.83   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                 | 11 | \$1,300,245.96 | 1.05% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME<br>LOANS               | 1  | \$116,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                        | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTREBANK                                  | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT<br>UNION              | 1  | \$117,668.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT<br>UNION              | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT<br>UNION             | 1  | \$116,865.80   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>MORTGAGE, LLC             | 1  | \$121,266.93   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL<br>BANK             | 2  | \$235,700.00   | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE        | 13 | \$1,552,311.10 | 1.25% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS<br>BANK              | 1  | \$116,687.24   | 0.09% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS    | 1  | \$109,879.60   | 0.09% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                       | 1  | \$116,375.00   | 0.09% | 0 | \$0.00 | NA |
|  | COASTAL STATES<br>MORTGAGE CORPORATION      | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL<br>CREDIT UNION          | 1  | \$122,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.           | 3  | \$355,986.35   | 0.29% | 0 | \$0.00 | NA |
|  | COMMODORE BANK                              | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION      | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK &<br>TRUST CO.               | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS<br>BANK                   | 1  | \$120,150.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY<br>BANK                  | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                        | 1  | \$115,843.40   | 0.09% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER<br>BANK                   | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC              | 3  | \$351,348.47   | 0.28% | 0 | \$0.00 | NA |
|  |   | 1  | \$117,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CONSUMERS COOPERATIVE CREDIT UNION              |    |                |       |   |        |    |
|  | CORTRUST BANK                                   | 4  | \$464,600.00   | 0.38% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                            | 1  | \$119,473.20   | 0.1%  | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1  | \$118,692.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                          | 2  | \$239,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$115,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 6  | \$701,655.65   | 0.57% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                        | 3  | \$350,876.32   | 0.28% | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$116,867.34   | 0.09% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                               | 2  | \$226,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$1,405,164.45 | 1.14% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                     | 2  | \$229,475.00   | 0.19% | 0 | \$0.00 | NA |
|  | DORAL BANK                                      | 1  | \$116,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 2  | \$235,025.00   | 0.19% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$115,866.94   | 0.09% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$471,247.08   | 0.38% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$115,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 3  | \$349,244.20   | 0.28% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$116,378.01   | 0.09% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                            | 1  | \$114,821.19   | 0.09% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$119,321.59   | 0.1%  | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                | 1  | \$110,678.72   | 0.09% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$112,879.19   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$121,446.74   | 0.1%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & CAPITAL                          | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |

| TRUST  |   |                |       |   |        |    |  |
|--|---|----------------|-------|---|--------|----|--|
| FARMERS BANK & TRUST, N.A.                                   | 2 | \$235,874.50   | 0.19% | 0 | \$0.00 | NA |  |
| FARMERS STATE BANK   | 1 | \$111,800.00   | 0.09% | 0 | \$0.00 | NA |  |
| FIDELITY BANK MORTGAGE                                       | 1 | \$110,522.23   | 0.09% | 0 | \$0.00 | NA |  |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 5 | \$602,868.33   | 0.49% | 0 | \$0.00 | NA |  |
| FIRST AMERICAN CREDIT UNION                                  | 2 | \$238,800.00   | 0.19% | 0 | \$0.00 | NA |  |
| FIRST AMERICAN INTERNATIONAL BANK                            | 2 | \$224,000.00   | 0.18% | 0 | \$0.00 | NA |  |
| FIRST BANK RICHMOND, NA                                      | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$362,250.00   | 0.29% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK NA                                       | 3 | \$338,000.00   | 0.27% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 1 | \$115,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| FIRST CLOVER LEAF BANK                                       | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$111,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$110,400.00   | 0.09% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 4 | \$463,918.65   | 0.37% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS BANK                                   | 2 | \$238,371.13   | 0.19% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 2 | \$231,026.98   | 0.19% | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK  | 9 | \$1,066,667.34 | 0.86% | 0 | \$0.00 | NA |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$473,000.00   | 0.38% | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8 | \$931,309.75   | 0.75% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK & TRUST                                  | 3 | \$345,900.00   | 0.28% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$117,900.00   | 0.1%  | 0 | \$0.00 | NA |  |
|  | 1 | \$119,871.71   | 0.1%  | 0 | \$0.00 | NA |  |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF DANVILLE     |    |                |       |   |        |    |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 2  | \$225,849.56   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$116,871.94   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE  | 2  | \$226,273.03   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                    | 6  | \$698,276.66   | 0.56% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO               | 1  | \$112,373.94   | 0.09% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$118,815.91   | 0.1%  | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                  | 3  | \$351,275.00   | 0.28% | 0 | \$0.00 | NA |
|  | FREMONT BANK                        | 30 | \$3,515,312.35 | 2.84% | 0 | \$0.00 | NA |
|  | FULTON BANK                         | 3  | \$352,527.24   | 0.28% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$356,620.00   | 0.29% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION          | 2  | \$231,750.00   | 0.19% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$121,860.06   | 0.1%  | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION            | 2  | \$239,866.02   | 0.19% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB              | 2  | \$232,767.88   | 0.19% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION       | 13 | \$1,509,952.41 | 1.22% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 2  | \$238,226.65   | 0.19% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION            | 3  | \$339,949.05   | 0.27% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK               | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION               | 1  | \$115,011.02   | 0.09% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$580,392.31   | 0.47% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 8  | \$930,102.85   | 0.75% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                        | 1  | \$115,875.98   | 0.09% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK              | 2  | \$227,739.06   | 0.18% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION        | 1  | \$123,721.49   | 0.1%  | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                      | 2  | \$231,226.88   | 0.19% | 0 | \$0.00 | NA |
|  |                                     | 2  | \$243,468.00   | 0.2%  | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HEARTLAND CREDIT UNION                       |   |              |       |   |        |    |
|  | HILLTOP NATIONAL BANK                        | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | HOME BANK                                    | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 1 | \$111,874.50 | 0.09% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY                | 4 | \$451,274.12 | 0.36% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                              | 2 | \$242,861.06 | 0.2%  | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$123,100.00 | 0.1%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$114,871.13 | 0.09% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,018.90 | 0.1%  | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                            | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$117,760.00 | 0.1%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$223,872.26 | 0.18% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2 | \$237,986.78 | 0.19% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$351,179.60 | 0.28% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 3 | \$362,264.27 | 0.29% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$123,867.43 | 0.1%  | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                        | 2 | \$239,300.00 | 0.19% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                          | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1 | \$119,871.71 | 0.1%  | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$115,920.00 | 0.09% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                          | 1 | \$120,800.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                               | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$235,900.00 | 0.19% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 5 | \$585,678.74 | 0.47% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                        | 1 | \$119,868.65 | 0.1%  | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$111,078.29 | 0.09% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LEGACY BANKS                                       | 1 | \$111,877.40 | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK,<br>FSB                       | 3 | \$356,264.27 | 0.29% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK                        | 5 | \$569,803.93 | 0.46% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                               | 2 | \$227,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                                   | 1 | \$123,364.82 | 0.1%  | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 3 | \$350,741.37 | 0.28% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES                   | 6 | \$698,251.45 | 0.56% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                                     | 4 | \$476,864.65 | 0.39% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY<br>CREDIT UNION                 | 1 | \$119,116.37 | 0.1%  | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS<br>BANK                         | 2 | \$227,071.72 | 0.18% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                                   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS<br>BANK                          | 1 | \$115,800.00 | 0.09% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                   | 4 | \$479,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                 | 2 | \$232,673.60 | 0.19% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION   | 1 | \$113,650.00 | 0.09% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                   | 1 | \$109,882.40 | 0.09% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 2 | \$233,156.25 | 0.19% | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 2 | \$241,057.94 | 0.19% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION              | 1 | \$111,877.41 | 0.09% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                                      | 1 | \$114,868.10 | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY<br>BANK                          | 5 | \$570,127.71 | 0.46% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES<br>INC.                      | 1 | \$113,900.00 | 0.09% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                                    | 1 | \$116,627.83 | 0.09% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION                    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION                   | 1 | \$121,866.47 | 0.1%  | 0 | \$0.00 | NA |

|  |                                      |   |              |       |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|
|  | MISSOURI CREDIT UNION                | 4 | \$459,570.00 | 0.37% | 0 | \$0.00 | NA |
|  | MORGAN FEDERAL BANK                  | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 2 | \$236,789.00 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                | 1 | \$118,291.10 | 0.1%  | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$122,100.00 | 0.1%  | 0 | \$0.00 | NA |
|  | NCB, FSB                             | 2 | \$230,541.04 | 0.19% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP.           | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$354,364.40 | 0.29% | 0 | \$0.00 | NA |
|  | NEW ERA BANK                         | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK            | 1 | \$111,480.70 | 0.09% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2 | \$241,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK               | 2 | \$241,450.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 8 | \$956,056.39 | 0.77% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK           | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | OCEAN BANK                           | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$120,400.00 | 0.1%  | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY             | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK             | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                    | 3 | \$345,257.49 | 0.28% | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                      | 1 | \$119,862.35 | 0.1%  | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$120,025.00 | 0.1%  | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 5 | \$572,889.17 | 0.46% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                 | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                 | 3 | \$358,729.11 | 0.29% | 0 | \$0.00 | NA |
|  | PATHFINDER BANK                      | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                  | 2 | \$238,749.17 | 0.19% | 0 | \$0.00 | NA |
| PEOPLE'S TRUST FEDERAL CREDIT UNION            | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 3 | \$350,164.65 | 0.28% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK                      | 1 | \$115,866.94 | 0.09% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK                             | 1 | \$118,500.00 | 0.1%  | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                       | 2 | \$233,570.43 | 0.19% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION              | 1 | \$119,871.71 | 0.1%  | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                           | 3 | \$345,720.00 | 0.28% | 0 | \$0.00 | NA |
| PMC BANCORP                                    | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 3 | \$354,269.35 | 0.29% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION                   | 3 | \$345,875.22 | 0.28% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                         | 1 | \$118,814.66 | 0.1%  | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                     | 2 | \$232,800.00 | 0.19% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 4 | \$470,862.36 | 0.38% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                     | 1 | \$117,531.00 | 0.09% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                   | 1 | \$117,384.46 | 0.09% | 0 | \$0.00 | NA |
| PRIMEBANK                                      | 1 | \$113,850.00 | 0.09% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                 | 3 | \$352,784.42 | 0.28% | 0 | \$0.00 | NA |
| PRIORITY ONE CREDIT UNION                      | 1 | \$97,077.69  | 0.08% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                         | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 5 | \$582,224.70 | 0.47% | 0 | \$0.00 | NA |
| PUTNAM BANK                                    | 1 | \$119,862.36 | 0.1%  | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                          | 1 | \$119,525.00 | 0.1%  | 0 | \$0.00 | NA |
| RABOBANK, N.A.                                 | 2 | \$236,500.00 | 0.19% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                          | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 2 | \$229,905.00 | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | REDSTONE FEDERAL CREDIT UNION                        | 3 | \$345,248.25 | 0.28% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                 | 5 | \$590,777.72 | 0.48% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                                | 2 | \$233,966.90 | 0.19% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$223,872.26 | 0.18% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$110,360.00 | 0.09% | 0 | \$0.00 | NA |
|  | S&T BANK   | 3 | \$348,225.00 | 0.28% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$230,818.15 | 0.19% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$119,724.12 | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 3 | \$336,050.00 | 0.27% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$113,950.13 | 0.09% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$113,750.00 | 0.09% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$119,862.36 | 0.1%  | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                             | 3 | \$356,160.16 | 0.29% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                | 2 | \$230,377.06 | 0.19% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$119,871.71 | 0.1%  | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$122,100.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                             | 5 | \$563,081.39 | 0.45% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                                 | 1 | \$116,871.93 | 0.09% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$122,600.00 | 0.1%  | 0 | \$0.00 | NA |
|  |  | 1 | \$123,974.00 | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | STANDARD BANK AND TRUST COMPANY  |   |              |       |   |        |    |
|  | STANDARD MORTGAGE CORPORATION  | 2 | \$229,139.84 | 0.19% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION  | 1 | \$122,589.80 | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 1 | \$124,200.00 | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$231,520.00 | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$123,800.00 | 0.1%  | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 6 | \$709,219.37 | 0.57% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2 | \$237,200.00 | 0.19% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 4 | \$473,400.00 | 0.38% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 3 | \$347,166.65 | 0.28% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3 | \$354,040.93 | 0.29% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$121,125.00 | 0.1%  | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION  | 1 | \$113,875.22 | 0.09% | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$123,483.87 | 0.1%  | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1 | \$123,861.06 | 0.1%  | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 2 | \$230,993.46 | 0.19% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$116,050.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1 | \$110,279.16 | 0.09% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 1 | \$122,412.68 | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THE PARK BANK  | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$124,450.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                                    | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                    | 4 | \$455,378.13 | 0.37% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 4 | \$459,116.94 | 0.37% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                           | 1 | \$122,951.83 | 0.1%  | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                           | 1 | \$121,860.06 | 0.1%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2 | \$238,300.00 | 0.19% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                               | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                             | 2 | \$223,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 1 | \$116,833.50 | 0.09% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                 | 1 | \$109,849.60 | 0.09% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 2 | \$234,876.25 | 0.19% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                              | 6 | \$692,555.08 | 0.56% | 0 | \$0.00 | NA |
|  | UNITY BANK   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB                                   | 1 | \$116,925.00 | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 3 | \$352,801.04 | 0.29% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY                        | 1 | \$117,600.00 | 0.1%  | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                                  | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION                         | 2 | \$232,250.00 | 0.19% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1 | \$123,865.88 | 0.1%  | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                             | 5 | \$588,581.99 | 0.48% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.                          | 4 | \$457,368.67 | 0.37% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                                  | 3 | \$347,334.08 | 0.28% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$231,075.00 | 0.19% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8 | \$946,671.79 | 0.76% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                                  | 1 | \$114,875.31 | 0.09% | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY                         | 3 | \$357,827.58 | 0.29% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WEOKIE CREDIT UNION                          | 2            | \$243,273.65            | 0.2%        | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$124,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 1            | \$122,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$470,866.65            | 0.38%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK                    | 1            | \$117,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$246,618.38            | 0.2%        | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                    | 2            | \$235,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 203          | \$23,385,861.95         | 18.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,061</b> | <b>\$123,785,368.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QGK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$172,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$159,820.72            | 0.08%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$326,817.61            | 0.15%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4            | \$640,249.67            | 0.3%        | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$167,820.40            | 0.08%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 1            | \$152,125.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2            | \$320,681.52            | 0.15%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 2            | \$310,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$168,819.33            | 0.08%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$479,021.84            | 0.23%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$156,655.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION             | 2            | \$327,026.09            | 0.15%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 6            | \$950,864.07            | 0.45%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$165,233.35            | 0.08%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$619,135.82            | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4            | \$634,699.81            | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 2            | \$307,000.00            | 0.15%       | 0        | \$0.00        | NA |



|                                  |    |                |       |   |        |    |
|----------------------------------|----|----------------|-------|---|--------|----|
| AMERICAN BANK & TRUST CO., INC.  | 4  | \$647,563.71   | 0.31% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER             | 2  | \$338,500.00   | 0.16% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3  | \$505,627.38   | 0.24% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                   | 17 | \$2,767,223.77 | 1.31% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA              | 57 | \$9,129,461.59 | 4.32% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION          | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| ATHOL-CLINTON CO-OPERATIVE BANK  | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.      | 2  | \$314,824.87   | 0.15% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                | 15 | \$2,442,919.13 | 1.16% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL              | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
| BANK MUTUAL                      | 16 | \$2,565,738.41 | 1.21% | 0 | \$0.00 | NA |
| BANK OF HAWAII                   | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA |
| BANK OF QUINCY                   | 1  | \$149,843.39   | 0.07% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES             | 2  | \$314,000.00   | 0.15% | 0 | \$0.00 | NA |
| BANK OF THE WEST                 | 4  | \$641,800.00   | 0.3%  | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                | 1  | \$158,000.00   | 0.07% | 0 | \$0.00 | NA |
| BANKIOWA                         | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |
| BANKNEWPORT                      | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION   | 1  | \$167,807.30   | 0.08% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION              | 4  | \$665,200.00   | 0.31% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION         | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION              | 3  | \$480,902.71   | 0.23% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK    | 1  | \$172,606.78   | 0.08% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1  | \$154,450.00   | 0.07% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK             | 3  | \$487,200.00   | 0.23% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION    | 15 | \$2,476,841.04 | 1.17% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE      | 2  | \$329,329.80   | 0.16% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK             | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION  | 2  | \$339,000.00   | 0.16% | 0 | \$0.00 | NA |
| CARROLLTON BANK                  | 1  | \$161,065.04   | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC          | 3  | \$475,983.98   | 0.23% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO            | 1  | \$151,745.74   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT  | 1  | \$163,221.15   | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | UNION                                   |    |                |       |   |        |    |
|  | CENTRAL MORTGAGE COMPANY                | 16 | \$2,608,116.52 | 1.23% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                    | 2  | \$332,248.47   | 0.16% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$152,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                            | 1  | \$151,034.50   | 0.07% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK             | 1  | \$169,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$170,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$333,272.10   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 19 | \$3,013,820.76 | 1.43% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$296,994.67   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$326,711.85   | 0.15% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$152,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION          | 3  | \$500,315.58   | 0.24% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 2  | \$307,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$153,827.43   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$490,034.50   | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$307,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 2  | \$337,425.00   | 0.16% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$150,300.00   | 0.07% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 2  | \$329,320.00   | 0.16% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD              | 3  | \$514,622.50   | 0.24% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$321,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                       | 1  | \$162,821.58   | 0.08% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 2  | \$322,616.93   | 0.15% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 3  | \$503,409.96   | 0.24% | 0 | \$0.00 | NA |
|  |   | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CUMBERLAND SECURITY BANK                        |    |                |       |   |        |    |
|  | DEAN COOPERATIVE BANK                           | 2  | \$323,450.00   | 0.15% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 20 | \$3,215,577.63 | 1.52% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 4  | \$653,948.64   | 0.31% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$170,617.41   | 0.08% | 0 | \$0.00 | NA |
|  | DIME BANK                                       | 2  | \$328,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$150,880.74   | 0.07% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 11 | \$1,753,790.00 | 0.83% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$152,050.00   | 0.07% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                             | 4  | \$641,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$668,401.58   | 0.32% | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A.                         | 2  | \$327,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                                  | 2  | \$316,319.33   | 0.15% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$171,802.71   | 0.08% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 1  | \$155,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$481,809.51   | 0.23% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$160,808.61   | 0.08% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$343,619.06   | 0.16% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                          | 3  | \$477,662.02   | 0.23% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$173,010.42   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$165,818.30   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$158,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 5  | \$760,658.82   | 0.36% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$151,034.10   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$162,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON                                      | 1  | \$151,650.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                      | 3  | \$450,100.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$467,475.59   | 0.22% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 5  | \$818,800.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 4  | \$636,371.98   | 0.3%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 5  | \$818,161.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$628,250.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$489,540.34   | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$149,831.92   | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$312,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                                 | 2  | \$327,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 3  | \$490,750.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$159,600.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 13 | \$2,062,817.20 | 0.98% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$319,305.35   | 0.15% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$454,300.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$170,500.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$1,801,585.67 | 0.85% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$168,283.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$174,599.50   | 0.08% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK ALASKA            | 5  | \$806,603.93   | 0.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$159,750.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$160,750.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO       | 4  | \$639,124.07   | 0.3%  | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$171,802.98   | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 11 | \$1,773,648.92 | 0.84% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                 | 5  | \$798,171.28   | 0.38% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                  | 1  | \$160,328.41   | 0.08% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 2  | \$309,860.39   | 0.15% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                  | 1  | \$155,500.00   | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK                          | 54 | \$8,726,034.74 | 4.13% | 0 | \$0.00 | NA |
| FULTON BANK                           | 6  | \$983,884.82   | 0.47% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$479,655.75   | 0.23% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC            | 1  | \$163,200.00   | 0.08% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK               | 1  | \$159,820.72   | 0.08% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION            | 2  | \$322,633.64   | 0.15% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$169,809.51   | 0.08% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION            | 3  | \$484,638.67   | 0.23% | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK                    | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION              | 1  | \$170,100.00   | 0.08% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                | 4  | \$641,763.04   | 0.3%  | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 3  | \$497,502.71   | 0.24% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION         | 8  | \$1,299,477.90 | 0.61% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$151,488.16   | 0.07% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION              | 6  | \$985,217.19   | 0.47% | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | GUARANTY SAVINGS BANK                 | 2 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                 | 1 | \$152,700.00   | 0.07% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$169,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 9 | \$1,456,216.04 | 0.69% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                          | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                | 3 | \$486,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION          | 1 | \$171,010.56   | 0.08% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION               | 2 | \$345,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                  | 1 | \$162,817.35   | 0.08% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 9 | \$1,447,171.42 | 0.68% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 5 | \$774,619.45   | 0.37% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 4 | \$659,485.24   | 0.31% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.            | 4 | \$649,501.94   | 0.31% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$310,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                      | 1 | \$159,410.00   | 0.08% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION            | 5 | \$830,530.14   | 0.39% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$487,141.71   | 0.23% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1 | \$164,810.73   | 0.08% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$153,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                | 5 | \$821,724.61   | 0.39% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                    | 3 | \$495,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$149,835.81   | 0.07% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION              | 1 | \$159,820.72   | 0.08% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                   | 6 | \$978,377.70   | 0.46% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | KITSAP CREDIT UNION                        | 1 | \$168,655.27   | 0.08% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                             | 2 | \$306,832.16   | 0.15% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$168,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                 | 3 | \$462,984.06   | 0.22% | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                           | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 8 | \$1,272,943.50 | 0.6%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$316,900.00   | 0.15% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                      | 1 | \$168,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION           | 2 | \$324,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                               | 1 | \$157,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                  | 3 | \$468,091.79   | 0.22% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$301,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 6 | \$956,708.25   | 0.45% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2 | \$304,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION                  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                           | 2 | \$306,450.00   | 0.14% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 4 | \$668,409.96   | 0.32% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.           | 2 | \$325,323.03   | 0.15% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES              | 3 | \$473,823.35   | 0.22% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$159,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 1 | \$156,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                     | 4 | \$656,309.54   | 0.31% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3 | \$469,325.70   | 0.22% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$475,827.94   | 0.23% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$152,474.90   | 0.07% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE                          | 2 | \$311,318.00   | 0.15% | 0 | \$0.00 | NA |

| COMPANY, LLC                          |   |                |       |   |        |    |  |
|---------------------------------------|---|----------------|-------|---|--------|----|--|
| MERRIMACK COUNTY SAVINGS BANK         | 2 | \$329,900.00   | 0.16% | 0 | \$0.00 | NA |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,500.00   | 0.08% | 0 | \$0.00 | NA |  |
| MIDWEST COMMUNITY BANK                | 4 | \$644,127.54   | 0.3%  | 0 | \$0.00 | NA |  |
| MIDWESTONE BANK                       | 2 | \$328,900.00   | 0.16% | 0 | \$0.00 | NA |  |
| MILFORD BANK, THE                     | 1 | \$154,231.00   | 0.07% | 0 | \$0.00 | NA |  |
| MISSION FEDERAL CREDIT UNION          | 3 | \$488,762.28   | 0.23% | 0 | \$0.00 | NA |  |
| MISSOULA FEDERAL CREDIT UNION         | 3 | \$482,631.92   | 0.23% | 0 | \$0.00 | NA |  |
| MISSOURI CREDIT UNION                 | 1 | \$164,870.00   | 0.08% | 0 | \$0.00 | NA |  |
| MONTICELLO BANKING COMPANY            | 1 | \$173,250.00   | 0.08% | 0 | \$0.00 | NA |  |
| MORGAN FEDERAL BANK                   | 1 | \$165,119.07   | 0.08% | 0 | \$0.00 | NA |  |
| MORTGAGE AMERICA, INC.                | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| MORTGAGE CENTER, LLC                  | 1 | \$158,418.88   | 0.07% | 0 | \$0.00 | NA |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$158,076.78   | 0.07% | 0 | \$0.00 | NA |  |
| MORTGAGE MARKETS, LLC                 | 1 | \$166,600.00   | 0.08% | 0 | \$0.00 | NA |  |
| MORTGAGE SECURITY, INC.               | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| MOUNTAIN AMERICA CREDIT UNION         | 2 | \$330,375.00   | 0.16% | 0 | \$0.00 | NA |  |
| MT. MCKINLEY BANK                     | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| NCB, FSB                              | 3 | \$494,773.13   | 0.23% | 0 | \$0.00 | NA |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7 | \$1,141,146.71 | 0.54% | 0 | \$0.00 | NA |  |
| NEW ERA BANK                          | 1 | \$154,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| NEW REPUBLIC SAVINGS BANK             | 1 | \$158,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| NEW SOUTH FEDERAL SAVINGS BANK        | 4 | \$651,343.62   | 0.31% | 0 | \$0.00 | NA |  |
| NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$311,750.00   | 0.15% | 0 | \$0.00 | NA |  |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$167,811.75   | 0.08% | 0 | \$0.00 | NA |  |
| NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,260,964.04 | 0.6%  | 0 | \$0.00 | NA |  |
| NORWOOD COOPERATIVE BANK              | 1 | \$149,831.92   | 0.07% | 0 | \$0.00 | NA |  |
| NUVISION FEDERAL CREDIT UNION         | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA |  |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | OAK BANK                                  | 1  | \$172,656.31   | 0.08% | 0 | \$0.00 | NA |
|  | OCEAN BANK                                | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 2  | \$309,816.47   | 0.15% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$158,476.35   | 0.07% | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                           | 1  | \$154,682.50   | 0.07% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$327,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$169,765.67   | 0.08% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 10 | \$1,620,389.05 | 0.77% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 4  | \$634,033.08   | 0.3%  | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$172,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$494,707.38   | 0.23% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 2  | \$333,517.55   | 0.16% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$823,618.98   | 0.39% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$173,411.75   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 4  | \$624,953.21   | 0.3%  | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2  | \$330,824.60   | 0.16% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$303,489.45   | 0.14% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 1  | \$162,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | PMC BANCORP                               | 3  | \$487,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | POINT WEST CREDIT UNION                   | 1  | \$150,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$476,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 3  | \$480,816.22   | 0.23% | 0 | \$0.00 | NA |
|  | PORTLAND DEVELOPMENT COMMISSION           | 1  | \$151,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$150,955.00   | 0.07% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$172,720.00   | 0.08% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | PRIMARY MORTGAGE CORPORATION                         | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION                            | 1 | \$168,268.39   | 0.08% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PUTNAM BANK  | 2 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                                | 1 | \$163,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                                | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$164,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                 | 7 | \$1,130,984.02 | 0.54% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 3 | \$490,054.09   | 0.23% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$158,650.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                               | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                                   | 1 | \$172,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$462,910.26   | 0.22% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                    | 5 | \$793,811.75   | 0.38% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$149,455.57   | 0.07% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 6 | \$992,715.24   | 0.47% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$326,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$166,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$160,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 4 | \$656,244.35   | 0.31% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                             | 1 | \$164,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 5 | \$806,558.98   | 0.38% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$154,834.99   | 0.07% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$155,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2  | \$321,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 1  | \$165,439.47   | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$632,827.94   | 0.3%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$171,807.27   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2  | \$325,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$481,631.23   | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1  | \$167,153.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$163,169.40   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$476,539.73   | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 4  | \$655,885.94   | 0.31% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$320,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 19 | \$3,001,806.41 | 1.42% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$486,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$324,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK  | 1  | \$169,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 2  | \$336,312.83   | 0.16% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$320,248.67   | 0.15% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$331,008.22   | 0.16% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$160,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$172,240.00   | 0.08% | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TEAM ONE CREDIT UNION  | 1  | \$153,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 2  | \$337,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 2  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THE FIRST NATIONAL BANK                  | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1 | \$158,850.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                | 4 | \$643,401.66 | 0.3%  | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.                   | 2 | \$326,811.73 | 0.15% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2 | \$314,179.45 | 0.15% | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 4 | \$659,387.19 | 0.31% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK                         | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                        | 4 | \$649,300.00 | 0.31% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK               | 1 | \$149,827.94 | 0.07% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | THUNDER BANK                             | 1 | \$156,959.76 | 0.07% | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 2 | \$334,615.73 | 0.16% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION               | 2 | \$313,227.72 | 0.15% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$327,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4 | \$656,020.38 | 0.31% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$170,217.83 | 0.08% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                 | 2 | \$323,645.00 | 0.15% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                      | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION         | 2 | \$340,433.00 | 0.16% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY            | 2 | \$309,200.00 | 0.15% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                     | 2 | \$326,320.00 | 0.15% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 2 | \$330,400.00 | 0.16% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                  | 4 | \$634,700.00 | 0.3%  | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 4 | \$634,725.87 | 0.3%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE                       | 3 | \$457,450.00 | 0.22% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | EMPLOYEES CREDIT UNION                               |              |                         |             |          |               |    |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 4            | \$667,646.46            | 0.32%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$152,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 1            | \$172,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                          | 2            | \$327,500.00            | 0.15%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                                  | 1            | \$168,450.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                         | 3            | \$484,750.00            | 0.23%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$320,771.53            | 0.15%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$168,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                          | 5            | \$807,830.86            | 0.38%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                                  | 4            | \$660,913.75            | 0.31%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 15           | \$2,374,741.37          | 1.12%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                | 1            | \$151,833.63            | 0.07%       | 0        | \$0.00        | NA |
|              | WAYNE BANK   | 2            | \$321,630.65            | 0.15%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                  | 3            | \$475,550.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                          | 1            | \$151,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 2            | \$317,016.99            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$772,400.00            | 0.37%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                                | 3            | \$482,127.42            | 0.23%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1            | \$161,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WILLIAM PENN BANK, FSB                               | 1            | \$160,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3            | \$497,615.11            | 0.24%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                                | 1            | \$171,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$161,431.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$158,650.00            | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable  | 239          | \$38,635,738.06         | 18.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,311</b> | <b>\$211,349,661.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QGL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,              | 1            | \$100,000.00            | 0.91%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | INC.  |            |                        |             |          |               |    |  |
|              | ARVEST MORTGAGE COMPANY                                   | 7          | \$697,829.99           | 6.33%       | 0        | \$0.00        | NA |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$104,400.00           | 0.95%       | 0        | \$0.00        | NA |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 14         | \$1,349,333.65         | 12.24%      | 0        | \$0.00        | NA |  |
|              | GMAC BANK   | 1          | \$93,892.18            | 0.85%       | 0        | \$0.00        | NA |  |
|              | STAR FINANCIAL GROUP, INC.                                | 9          | \$865,165.94           | 7.85%       | 0        | \$0.00        | NA |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 6          | \$598,327.28           | 5.43%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 74         | \$7,217,100.91         | 65.44%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>113</b> | <b>\$11,026,049.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QGM5    | ARVEST MORTGAGE COMPANY                                   | 3          | \$346,600.00           | 3.14%       | 0        | \$0.00        | NA |  |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$120,600.00           | 1.09%       | 0        | \$0.00        | NA |  |
|              | CRESCENT MORTGAGE COMPANY                                 | 1          | \$111,880.26           | 1.01%       | 0        | \$0.00        | NA |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 13         | \$1,535,007.53         | 13.9%       | 0        | \$0.00        | NA |  |
|              | GMAC BANK   | 9          | \$1,069,227.09         | 9.68%       | 0        | \$0.00        | NA |  |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$358,300.00           | 3.24%       | 0        | \$0.00        | NA |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 2          | \$246,295.19           | 2.23%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 62         | \$7,256,226.04         | 65.71%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>94</b>  | <b>\$11,044,136.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QGN3    | ARVEST MORTGAGE COMPANY                                   | 4          | \$656,536.25           | 4.27%       | 0        | \$0.00        | NA |  |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1          | \$159,816.47           | 1.04%       | 0        | \$0.00        | NA |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5          | \$811,725.19           | 5.28%       | 0        | \$0.00        | NA |  |
|              | GMAC BANK   | 3          | \$478,046.95           | 3.11%       | 0        | \$0.00        | NA |  |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$493,254.00           | 3.21%       | 0        | \$0.00        | NA |  |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 4          | \$668,177.29           | 4.34%       | 0        | \$0.00        | NA |  |
|              | Unavailable   | 75         | \$12,112,491.58        | 78.75%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>95</b>  | <b>\$15,380,047.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

|           |  |    |              |       |   |        |    |
|-----------|--|----|--------------|-------|---|--------|----|
| 31412QGP8 | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$92,000.00  | 0.17% | 0 | \$0.00 | NA |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$96,000.00  | 0.18% | 0 | \$0.00 | NA |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 5  | \$500,782.75 | 0.94% | 0 | \$0.00 | NA |
|           | ADVANTAGE BANK                               | 1  | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|           | ALLIANCE BANK                                | 1  | \$102,320.00 | 0.19% | 0 | \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT UNION                   | 1  | \$86,000.00  | 0.16% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL BANK                       | 2  | \$194,315.24 | 0.36% | 0 | \$0.00 | NA |
|           | AMEGY MORTGAGE                               | 2  | \$202,450.00 | 0.38% | 0 | \$0.00 | NA |
|           | AMERICAN BANK                                | 1  | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$95,000.00  | 0.18% | 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$189,000.00 | 0.35% | 0 | \$0.00 | NA |
|           | ANCHORBANK FSB                               | 6  | \$570,295.21 | 1.07% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK, NA                          | 7  | \$690,496.16 | 1.3%  | 0 | \$0.00 | NA |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 2  | \$197,200.00 | 0.37% | 0 | \$0.00 | NA |
|           | AUBURNBANK                                   | 1  | \$103,200.00 | 0.19% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL GROUP INC.                  | 2  | \$195,750.00 | 0.37% | 0 | \$0.00 | NA |
|           | BANCO SANTANDER PUERTO RICO                  | 1  | \$84,913.34  | 0.16% | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK                            | 10 | \$960,111.95 | 1.8%  | 0 | \$0.00 | NA |
|           | BANCROFT STATE BANK                          | 2  | \$181,100.00 | 0.34% | 0 | \$0.00 | NA |
|           | BANK MUTUAL                                  | 2  | \$191,905.21 | 0.36% | 0 | \$0.00 | NA |
|           | BANK OF ILLINOIS                             | 1  | \$99,920.00  | 0.19% | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                         | 1  | \$97,600.00  | 0.18% | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB                            | 2  | \$201,745.00 | 0.38% | 0 | \$0.00 | NA |
|           | BANNER BANK                                  | 1  | \$99,780.34  | 0.19% | 0 | \$0.00 | NA |
|           | BAY FEDERAL CREDIT UNION                     | 1  | \$98,000.00  | 0.18% | 0 | \$0.00 | NA |
|           | BELLCO CREDIT UNION                          | 2  | \$201,396.77 | 0.38% | 0 | \$0.00 | NA |
|           | BETTER BANKS                                 | 2  | \$214,800.00 | 0.4%  | 0 | \$0.00 | NA |
|           | BLACKHAWK STATE BANK                         | 1  | \$85,000.00  | 0.16% | 0 | \$0.00 | NA |
|           | BLOOMFIELD STATE BANK                        | 1  | \$86,450.00  | 0.16% | 0 | \$0.00 | NA |
|           | CARROLLTON BANK                              | 3  | \$285,457.84 | 0.54% | 0 | \$0.00 | NA |
|           | CENTENNIAL LENDING, LLC                      | 2  | \$173,480.00 | 0.33% | 0 | \$0.00 | NA |
|           | CENTRAL BANK ILLINOIS                        | 1  | \$86,909.16  | 0.16% | 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE COMPANY                     | 8  | \$767,044.24 | 1.44% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CENTREBANK  | 1 | \$94,907.67  | 0.18% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                                   | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | CHARTER BANK  | 2 | \$189,286.38 | 0.36% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                                       | 1 | \$99,646.28  | 0.19% | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC.                                  | 1 | \$99,817.00  | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC                                  | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 5 | \$493,905.28 | 0.93% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK   | 1 | \$103,891.41 | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$88,350.00  | 0.17% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 3 | \$279,538.31 | 0.52% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK  | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK  | 2 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$98,304.36  | 0.18% | 0 | \$0.00 | NA |
|  | CORTRUST BANK   | 1 | \$97,402.94  | 0.18% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 3 | \$296,255.94 | 0.56% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$184,200.00 | 0.35% | 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$89,808.00  | 0.17% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$178,808.41 | 0.34% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$379,651.44 | 0.71% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                 | 5 | \$449,449.26 | 0.84% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$99,780.34  | 0.19% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY  | 1 | \$104,850.00 | 0.2%  | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION  | 1 | \$91,440.00  | 0.17% | 0 | \$0.00 | NA |
|  |   | 3 | \$288,598.04 | 0.54% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FARMERS BANK & TRUST,<br>N.A.                                      |    |                |       |   |        |    |
|  | FIDELITY BANK<br>MORTGAGE  | 4  | \$372,110.58   | 0.7%  | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 2  | \$196,800.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                               | 1  | \$102,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 2  | \$184,700.00   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                         | 1  | \$83,467.57    | 0.16% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 1  | \$109,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$90,409.90    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK                                      | 3  | \$297,600.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                               | 1  | \$107,200.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST GUARANTY<br>MORTGAGE CORPORATION                             | 1  | \$91,500.00    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 1  | \$103,798.59   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 3  | \$297,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 8  | \$785,705.08   | 1.48% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 1  | \$103,300.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 12 | \$1,166,395.57 | 2.19% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                                      | 3  | \$305,600.00   | 0.57% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>ALASKA                                      | 2  | \$170,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 3  | \$281,183.65   | 0.53% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>CARMi                                    | 1  | \$93,704.00    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>DANVILLE                                 | 1  | \$95,792.23    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                                 | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA |
|  |  | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF GRANT PARK            |   |              |       |   |        |    |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$105,991.83 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                             | 3 | \$314,255.19 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1 | \$87,908.13  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                            | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                        | 1 | \$99,895.60  | 0.19% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 7 | \$675,558.36 | 1.27% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                   | 3 | \$301,520.00 | 0.57% | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                   | 2 | \$186,900.82 | 0.35% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$99,895.12  | 0.19% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$106,944.00 | 0.2%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$95,400.28  | 0.18% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$102,375.00 | 0.19% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$98,550.19  | 0.19% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                         | 1 | \$109,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                      | 1 | \$96,651.36  | 0.18% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 2 | \$171,911.25 | 0.32% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 2 | \$194,900.00 | 0.37% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$196,200.00 | 0.37% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                              | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                             | 2 | \$198,798.45 | 0.37% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$390,205.97 | 0.73% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2 | \$187,100.00 | 0.35% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$89,444.71  | 0.17% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                  | 1 | \$90,844.87  | 0.17% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$108,750.00 | 0.2%  | 0 | \$0.00 | NA |

|                                      |   |              |       |   |        |    |
|--------------------------------------|---|--------------|-------|---|--------|----|
| INDEPENDENT NATIONAL BANK            | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE       | 3 | \$289,701.06 | 0.54% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY          | 1 | \$94,503.55  | 0.18% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC.                  | 5 | \$493,595.48 | 0.93% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 2 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA |
| LAKE AREA BANK                       | 3 | \$293,440.15 | 0.55% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST             | 2 | \$181,504.26 | 0.34% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$205,050.00 | 0.39% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$102,271.05 | 0.19% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION        | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK             | 1 | \$99,895.59  | 0.19% | 0 | \$0.00 | NA |
| MACON BANK, INC.                     | 1 | \$93,318.00  | 0.18% | 0 | \$0.00 | NA |
| MAGNA BANK                           | 6 | \$600,620.68 | 1.13% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES        | 2 | \$177,206.77 | 0.33% | 0 | \$0.00 | NA |
| MARQUETTE BANK                       | 1 | \$96,610.44  | 0.18% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION      | 1 | \$94,905.43  | 0.18% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                     | 1 | \$89,908.25  | 0.17% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.        | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK      | 1 | \$86,994.41  | 0.16% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,705.63  | 0.18% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB  | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$84,919.35  | 0.16% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$94,405.92  | 0.18% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                      | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
| MONTICELLO BANKING                   | 1 | \$88,500.00  | 0.17% | 0 | \$0.00 | NA |

| COMPANY   |   |              |       |   |        |    |  |
|---|---|--------------|-------|---|--------|----|--|
| MORTGAGE CENTER, LLC                                      | 1 | \$101,600.00 | 0.19% | 0 | \$0.00 | NA |  |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$93,600.00  | 0.18% | 0 | \$0.00 | NA |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$179,000.00 | 0.34% | 0 | \$0.00 | NA |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$197,684.00 | 0.37% | 0 | \$0.00 | NA |  |
| NCB, FSB  | 8 | \$733,310.00 | 1.38% | 0 | \$0.00 | NA |  |
| NEIGHBORHOOD FINANCE CORP.                                | 2 | \$195,200.00 | 0.37% | 0 | \$0.00 | NA |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 2 | \$186,250.00 | 0.35% | 0 | \$0.00 | NA |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$91,900.00  | 0.17% | 0 | \$0.00 | NA |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$204,662.07 | 0.38% | 0 | \$0.00 | NA |  |
| OLD FORT BANKING COMPANY                                  | 1 | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA |  |
| OMNIAMERICAN BANK   | 4 | \$389,099.16 | 0.73% | 0 | \$0.00 | NA |  |
| ORIENTAL BANK AND TRUST                                   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |  |
| ORNL FEDERAL CREDIT UNION                                 | 2 | \$209,980.53 | 0.39% | 0 | \$0.00 | NA |  |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1 | \$99,500.00  | 0.19% | 0 | \$0.00 | NA |  |
| PARKSIDE LENDING LLC                                      | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2 | \$203,000.00 | 0.38% | 0 | \$0.00 | NA |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$187,109.26 | 0.35% | 0 | \$0.00 | NA |  |
| PIONEER CREDIT UNION                                      | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA |  |
| PLATINUM HOME MORTGAGE                                    | 1 | \$87,912.40  | 0.17% | 0 | \$0.00 | NA |  |
| PMC BANCORP   | 2 | \$194,617.29 | 0.37% | 0 | \$0.00 | NA |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$95,902.12  | 0.18% | 0 | \$0.00 | NA |  |
| POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |  |
| PRAIRIE STATE BANK & TRUST                                | 2 | \$193,628.30 | 0.36% | 0 | \$0.00 | NA |  |
| PRIMEBANK   | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$191,393.00 | 0.36% | 0 | \$0.00 | NA |  |
| RABOBANK, N.A.  | 1 | \$87,150.00  | 0.16% | 0 | \$0.00 | NA |  |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                                     | 1 | \$107,865.00 | 0.2%  | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA  | 1 | \$89,404.00  | 0.17% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION  | 1 | \$99,895.60  | 0.19% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 2 | \$190,812.05 | 0.36% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY  | 1 | \$94,400.00  | 0.18% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.  | 1 | \$93,656.67  | 0.18% | 0 | \$0.00 | NA |
|  | S&T BANK  | 2 | \$179,700.00 | 0.34% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                                      | 1 | \$101,200.00 | 0.19% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION   | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE   | 1 | \$86,911.30  | 0.16% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION  | 1 | \$93,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE   | 4 | \$385,424.06 | 0.72% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY   | 1 | \$89,912.53  | 0.17% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION   | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                        | 1 | \$96,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 1 | \$105,539.33 | 0.2%  | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 1 | \$98,699.27  | 0.19% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.   | 9 | \$884,173.31 | 1.66% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2 | \$186,236.25 | 0.35% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2 | \$182,590.79 | 0.34% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION   | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 3 | \$276,772.92 | 0.52% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT<br>UNION  | 1 | \$95,320.87  | 0.18% | 0 | \$0.00 | NA |
|  |   | 3 | \$269,775.53 | 0.51% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THE GOLDEN 1 CREDIT UNION               |            |                        |             |          |               |    |
|              | THE MONEY SOURCE, INC.                  | 2          | \$179,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF OAK HARBOR         | 2          | \$182,706.21           | 0.34%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS BANK              | 1          | \$108,560.00           | 0.2%        | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$298,600.00           | 0.56%       | 0        | \$0.00        | NA |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$97,500.49            | 0.18%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$298,198.76           | 0.56%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$86,602.52            | 0.16%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                | 1          | \$89,748.40            | 0.17%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                     | 1          | \$107,250.00           | 0.2%        | 0        | \$0.00        | NA |
|              | UMPQUA BANK                             | 1          | \$106,848.33           | 0.2%        | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                    | 1          | \$92,400.00            | 0.17%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$381,705.09           | 0.72%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$190,794.48           | 0.36%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                     | 1          | \$98,300.00            | 0.18%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$207,440.50           | 0.39%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.             | 3          | \$300,647.71           | 0.56%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                     | 9          | \$905,317.62           | 1.7%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$195,096.09           | 0.37%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                   | 2          | \$204,010.62           | 0.38%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                     | 1          | \$99,975.00            | 0.19%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                           | 2          | \$188,500.00           | 0.35%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$203,317.49           | 0.38%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$194,988.47           | 0.37%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 135        | \$12,814,257.46        | 23.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>554</b> | <b>\$53,258,541.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QGQ6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$119,877.65           | 0.35%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$235,000.00           | 0.68%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION                      | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 1 | \$121,678.75 | 0.35% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2 | \$224,673.48 | 0.65% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                         | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 7 | \$810,369.52 | 2.34% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 3 | \$347,887.61 | 1%    | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,872.62 | 0.35% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 2 | \$232,250.00 | 0.67% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 1 | \$121,376.12 | 0.35% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                               | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 2 | \$229,887.84 | 0.66% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1 | \$113,265.67 | 0.33% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 1 | \$119,874.65 | 0.35% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                      | 1 | \$111,885.81 | 0.32% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                        | 2 | \$225,986.23 | 0.65% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 4 | \$462,758.98 | 1.34% | 0 | \$0.00 | NA |
|  | CENTREBANK                                   | 1 | \$114,550.49 | 0.33% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                 | 2 | \$220,400.00 | 0.64% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                      | 1 | \$110,416.79 | 0.32% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                | 2 | \$226,300.00 | 0.65% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                | 1 | \$116,375.00 | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3 | \$345,312.00 | 1%    | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION              | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                       | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1 | \$122,155.69 | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1 | \$117,480.10 | 0.34% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                         | 2 | \$230,564.60 | 0.67% | 0 | \$0.00 | NA |
|  |  | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CONNECTICUT RIVER BANK                                       |   |              |       |   |        |    |
|  | CONSUMER LOAN SERVICES, LLC                                  | 4 | \$461,794.30 | 1.33% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$114,879.93 | 0.33% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.  | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                                     | 1 | \$114,199.00 | 0.33% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$233,883.33 | 0.68% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 1 | \$119,675.00 | 0.35% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 1 | \$119,874.71 | 0.35% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$230,797.85 | 0.67% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$112,800.00 | 0.33% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$122,278.15 | 0.35% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1 | \$111,150.00 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2 | \$246,602.22 | 0.71% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$237,940.00 | 0.69% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,800.00 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$222,848.60 | 0.64% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST INTERSTATE BANK                        | 3 | \$357,809.93 | 1.03% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 2 | \$234,400.00 | 0.68% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                   | 2 | \$227,885.31 | 0.66% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                          | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE           | 1 | \$115,878.89 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                             | 1 | \$121,268.82 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                            | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                        | 3 | \$352,760.91 | 1.02% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 1 | \$115,778.54 | 0.33% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                         | 1 | \$120,485.58 | 0.35% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 8 | \$917,426.91 | 2.65% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                         | 1 | \$122,000.13 | 0.35% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1 | \$124,942.00 | 0.36% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1 | \$112,575.00 | 0.33% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$124,250.00 | 0.36% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$360,077.85 | 1.04% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 4 | \$489,741.08 | 1.41% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                   | 1 | \$115,088.03 | 0.33% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$453,251.10 | 1.31% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE               | 3 | \$341,786.09 | 0.99% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$221,823.52 | 0.64% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                          | 4 | \$484,165.72 | 1.4%  | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$245,476.02 | 0.71% | 0 | \$0.00 | NA |
|  |  | 1 | \$118,950.00 | 0.34% | 0 | \$0.00 | NA |

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

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PBI BANK                                      | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION  | 1 | \$110,450.00 | 0.32% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION         | 3 | \$355,465.00 | 1.03% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT<br>UNION               | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION         | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF<br>JACKSONVILLE               | 1 | \$117,582.57 | 0.34% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                        | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                | 1 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION       | 1 | \$111,883.07 | 0.32% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION              | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                          | 1 | \$123,224.24 | 0.36% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY            | 1 | \$117,200.00 | 0.34% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                            | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY        | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                         | 2 | \$233,088.79 | 0.67% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                          | 1 | \$111,600.00 | 0.32% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION             | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW<br>PRAGUE                   | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                         | 5 | \$574,394.03 | 1.66% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 1 | \$120,873.67 | 0.35% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 2 | \$238,073.46 | 0.69% | 0 | \$0.00 | NA |
|  | THE PARK BANK                                 | 2 | \$223,600.00 | 0.65% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL<br>CREDIT UNION          | 2 | \$234,450.00 | 0.68% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$111,400.00 | 0.32% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE<br>COMPANY                     | 1 | \$113,883.77 | 0.33% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                         | 2 | \$232,350.00 | 0.67% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE<br>COMPANY                    | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$119,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                     | 3          | \$345,824.84           | 1%          | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$123,171.26           | 0.36%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$122,871.58           | 0.35%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                   | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                     | 1          | \$116,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$112,485.20           | 0.32%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$120,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                   | 1          | \$114,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$247,746.52           | 0.72%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 68         | \$7,883,528.13         | 22.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>297</b> | <b>\$34,627,739.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QGR4    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$162,300.00           | 0.38%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$152,450.00           | 0.36%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 1          | \$173,193.99           | 0.41%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                           | 1          | \$154,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.         | 2          | \$325,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$166,331.05           | 0.39%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$152,300.00           | 0.36%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                          | 5          | \$798,404.61           | 1.88%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                     | 3          | \$497,394.63           | 1.17%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                       | 2          | \$334,757.00           | 0.79%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                             | 6          | \$956,438.67           | 2.25%       | 0        | \$0.00        | NA |
|              | BANK OF ABBEVILLE AND TRUST CO.         | 1          | \$170,330.27           | 0.4%        | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC.            | 1          | \$171,836.80           | 0.41%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                     | 1          | \$171,021.25           | 0.4%        | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                     | 1          | \$170,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | BLOOMFIELD STATE BANK                   | 2          | \$301,200.00           | 0.71%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION           | 2          | \$333,663.67           | 0.79%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$159,500.00           | 0.38%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CENTENNIAL LENDING, LLC                      | 3 | \$453,684.69   | 1.07% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1 | \$152,100.00   | 0.36% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 4 | \$618,845.97   | 1.46% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                 | 1 | \$154,808.85   | 0.36% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                      | 2 | \$304,584.79   | 0.72% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                  | 1 | \$156,843.70   | 0.37% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                 | 1 | \$161,834.84   | 0.38% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 9 | \$1,429,673.71 | 3.37% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1 | \$165,883.79   | 0.39% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$172,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                         | 1 | \$155,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                  | 1 | \$168,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                   | 1 | \$153,659.06   | 0.36% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3 | \$462,088.42   | 1.09% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 5 | \$813,912.40   | 1.92% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                | 1 | \$174,226.38   | 0.41% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1 | \$170,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                     | 1 | \$160,240.00   | 0.38% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$156,847.40   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1 | \$149,850.67   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                       | 2 | \$315,150.00   | 0.74% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                 | 1 | \$154,642.17   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 1 | \$164,827.73   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                   | 1 | \$156,336.61   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                        | 3 | \$473,443.39   | 1.12% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION             | 1 | \$157,000.00   | 0.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.               | 3 | \$486,818.33   | 1.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                   | 1 | \$168,000.00   | 0.4%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$155,200.00   | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CHESTER COUNTY        | 2 | \$296,210.14   | 0.7%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 1 | \$170,525.00   | 0.4%  | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                         | 1 | \$167,828.72   | 0.4%  | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 8 | \$1,274,498.45 | 3%    | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                   | 1 | \$149,721.45   | 0.35% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$172,000.00   | 0.41% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$164,000.00   | 0.39% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                        | 2 | \$308,800.00   | 0.73% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 1 | \$152,640.47   | 0.36% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 2 | \$315,024.48   | 0.74% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                   | 1 | \$149,847.07   | 0.35% | 0 | \$0.00 | NA |
| HOMESTREET BANK                              | 1 | \$152,000.00   | 0.36% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 1 | \$155,000.00   | 0.37% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$938,800.19   | 2.21% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 1 | \$163,029.61   | 0.38% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 1 | \$159,832.95   | 0.38% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                  | 1 | \$172,000.00   | 0.41% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 2 | \$313,180.35   | 0.74% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC.                          | 2 | \$319,800.00   | 0.75% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$314,334.99   | 0.74% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1 | \$165,650.00   | 0.39% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 1 | \$150,000.00   | 0.35% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 1 | \$156,586.34   | 0.37% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 2 | \$330,654.41   | 0.78% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LOCKHEED FEDERAL CREDIT UNION             | 1 | \$168,823.55 | 0.4%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$154,400.00 | 0.36% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                      | 1 | \$163,669.96 | 0.39% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES             | 2 | \$336,166.34 | 0.79% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                            | 1 | \$157,576.61 | 0.37% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                | 1 | \$168,750.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1 | \$161,900.00 | 0.38% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION        | 1 | \$167,920.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                    | 1 | \$154,838.17 | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                      | 1 | \$153,842.99 | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                     | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 | NA |
|  | NCB, FSB                                  | 2 | \$332,810.00 | 0.78% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$160,400.00 | 0.38% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$156,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$157,575.99 | 0.37% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                  | 1 | \$162,500.00 | 0.38% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 1 | \$161,586.51 | 0.38% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$160,800.00 | 0.38% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 1 | \$159,832.95 | 0.38% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1 | \$164,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | PATHFINDER BANK                           | 1 | \$166,092.26 | 0.39% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION       | 1 | \$159,939.20 | 0.38% | 0 | \$0.00 | NA |
|  | PMC BANCORP                               | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$320,000.00 | 0.75% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$165,750.00 | 0.39% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$340,652.33 | 0.8%  | 0 | \$0.00 | NA |

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



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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 63         | \$10,139,564.01        | 23.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>265</b> | <b>\$42,428,106.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QGS2    |  | ARVEST MORTGAGE COMPANY                                   | 6          | \$567,505.72           | 25.97%      | 0        | \$0.00        | NA |
|              |  | BANK OF AMERICA, N.A.                                     | 1          | \$87,160.11            | 3.99%       | 0        | \$0.00        | NA |
|              |  | BOTTOMLINE MORTGAGE, INC.                                 | 1          | \$101,387.94           | 4.64%       | 0        | \$0.00        | NA |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$109,000.00           | 4.99%       | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 5          | \$465,020.60           | 21.28%      | 0        | \$0.00        | NA |
|              |  | GMAC BANK   | 1          | \$89,906.03            | 4.11%       | 0        | \$0.00        | NA |
|              |  | STAR FINANCIAL GROUP, INC.                                | 1          | \$89,000.00            | 4.07%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 7          | \$676,365.06           | 30.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,185,345.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QGT0    |  | ARVEST MORTGAGE COMPANY                                   | 1          | \$163,828.77           | 9.22%       | 0        | \$0.00        | NA |
|              |  | GMAC BANK   | 1          | \$156,000.00           | 8.78%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 9          | \$1,456,139.70         | 82%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,775,968.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QGU7    |  | CHASE HOME FINANCE, LLC                                   | 1          | \$102,402.73           | 5.41%       | 0        | \$0.00        | NA |
|              |  | CUSO MORTGAGE, INC.                                       | 1          | \$95,908.91            | 5.07%       | 0        | \$0.00        | NA |
|              |  | FAA CREDIT UNION  | 1          | \$85,600.00            | 4.52%       | 0        | \$0.00        | NA |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1          | \$100,000.00           | 5.28%       | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                            | 4          | \$389,922.07           | 20.59%      | 0        | \$0.00        | NA |
|              |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1          | \$60,036.27            | 3.17%       | 0        | \$0.00        | NA |
|              |  | PANHANDLE STATE BANK                                      | 2          | \$185,500.00           | 9.8%        | 0        | \$0.00        | NA |
|              |  | RPM MORTGAGE, INC.  | 1          | \$92,000.00            | 4.86%       | 0        | \$0.00        | NA |
|              |  | STEARNS LENDING, INC.                                     | 1          | \$97,294.59            | 5.14%       | 0        | \$0.00        | NA |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1          | \$92,915.93            | 4.91%       | 0        | \$0.00        | NA |
|              |  | TIERONE BANK  | 2          | \$209,418.28           | 11.06%      | 0        | \$0.00        | NA |
|              |  | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$87,418.95            | 4.62%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4          | \$294,969.44           | 15.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,893,387.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31412QGV5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 3         | \$316,613.59          | 4.97%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON  | 1         | \$84,895.48           | 1.33%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK                                      | 2         | \$216,478.82          | 3.4%        | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 4         | \$401,637.28          | 6.3%        | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION  | 4         | \$446,759.95          | 7.01%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC  | 1         | \$123,348.15          | 1.94%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A.   | 11        | \$1,172,522.15        | 18.4%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                    | 2         | \$228,004.64          | 3.58%       | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 7         | \$767,086.35          | 12.04%      | 0        | \$0.00        | NA |
|              | EVANS BANK, NATIONAL ASSOCIATION                                   | 2         | \$177,607.23          | 2.79%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$100,000.00          | 1.57%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 2         | \$235,022.78          | 3.69%       | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 3         | \$303,634.98          | 4.77%       | 0        | \$0.00        | NA |
|              | NCB, FSB   | 3         | \$271,183.66          | 4.26%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                                      | 1         | \$111,594.60          | 1.75%       | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1         | \$109,500.00          | 1.72%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 10        | \$1,061,200.00        | 16.66%      | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK  | 1         | \$119,156.65          | 1.87%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$124,800.00          | 1.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>60</b> | <b>\$6,371,046.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QGW3    | ABACUS FEDERAL SAVINGS BANK  | 4         | \$1,762,000.00        | 1.37%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$271,657.79          | 0.21%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                                       | 6         | \$1,646,605.98        | 1.28%       | 0        | \$0.00        | NA |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$494,432.22          | 0.38%       | 0        | \$0.00        | NA |
|              |  | 48        | \$11,167,622.03       | 8.68%       | 0        | \$0.00        | NA |

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

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | PENTAGON FEDERAL CREDIT UNION                        |            |                         |             |          |               |    |
|              | PEOPLES NEIGHBORHOOD BANK                            | 2          | \$291,187.27            | 0.23%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 6          | \$1,814,573.26          | 1.41%       | 0        | \$0.00        | NA |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1          | \$455,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | QUORUM FEDERAL CREDIT UNION                          | 1          | \$417,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 3          | \$995,491.46            | 0.77%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                        | 112        | \$28,260,546.35         | 21.96%      | 0        | \$0.00        | NA |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                  | 1          | \$340,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC.                               | 7          | \$2,625,300.00          | 2.04%       | 0        | \$0.00        | NA |
|              | THE SENECA FALLS SAVINGS BANK                        | 1          | \$304,624.97            | 0.24%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 3          | \$463,495.70            | 0.36%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                                  | 12         | \$2,893,528.29          | 2.25%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 2          | \$519,745.37            | 0.4%        | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 3          | \$938,542.13            | 0.73%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                         | 3          | \$602,753.37            | 0.47%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4          | \$1,380,653.67          | 1.07%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1          | \$366,500.00            | 0.28%       | 0        | \$0.00        | NA |
|              | Unavailable  | 11         | \$2,904,886.50          | 2.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>481</b> | <b>\$128,688,776.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31412QGX1    | CITIMORTGAGE, INC.                                   | 27         | \$7,148,335.63          | 30.7%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                               | 1          | \$203,500.00            | 0.87%       | 0        | \$0.00        | NA |
|              | Unavailable  | 49         | \$15,932,449.19         | 68.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>77</b>  | <b>\$23,284,284.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31412QGY9    | ABACUS FEDERAL SAVINGS BANK                          | 61         | \$23,047,092.30         | 17.02%      | 1        | \$178,733.80  | NA |
|              | ADIRONDACK TRUST COMPANY THE                         | 2          | \$723,000.00            | 0.53%       | 0        | \$0.00        | NA |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA                 | 2          | \$656,500.00            | 0.48%       | 0        | \$0.00        | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | ALL AMERICAN MORTGAGE BANKERS                   |    |                 |        |   |        |    |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 6  | \$1,647,108.24  | 1.22%  | 0 | \$0.00 | NA |
|  | BANK OF AKRON                                   | 2  | \$444,600.00    | 0.33%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                              | 1  | \$488,215.06    | 0.36%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 2  | \$308,000.00    | 0.23%  | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$567,000.00    | 0.42%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 36 | \$9,875,478.00  | 7.29%  | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                     | 6  | \$932,750.00    | 0.69%  | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$504,884.34    | 0.37%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                            | 1  | \$179,687.48    | 0.13%  | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                 | 3  | \$754,699.02    | 0.56%  | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$336,745.09    | 0.25%  | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 2  | \$414,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$1,038,000.00  | 0.77%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 92 | \$34,701,127.95 | 25.63% | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$594,333.27    | 0.44%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 21 | \$4,497,485.34  | 3.32%  | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1  | \$127,400.00    | 0.09%  | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                    | 6  | \$2,069,399.43  | 1.53%  | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                          | 1  | \$350,000.00    | 0.26%  | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION                     | 3  | \$578,000.00    | 0.43%  | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.                   | 9  | \$2,779,434.11  | 2.05%  | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB             | 2  | \$665,000.00    | 0.49%  | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                       | 22 | \$5,600,806.25  | 4.14%  | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1  | \$416,564.63    | 0.31%  | 0 | \$0.00 | NA |
|  | NCB, FSB  | 2  | \$378,630.00    | 0.28%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                     |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
|              | OCEANFIRST BANK                                      | 1          | \$406,000.00            | 0.3%        | 0        | \$0.00              | NA |
|              | PATHFINDER BANK                                      | 3          | \$734,469.72            | 0.54%       | 0        | \$0.00              | NA |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$313,664.30            | 0.23%       | 0        | \$0.00              | NA |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION                 | 1          | \$330,000.00            | 0.24%       | 0        | \$0.00              | NA |
|              | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE     | 2          | \$414,700.66            | 0.31%       | 0        | \$0.00              | NA |
|              | QUORUM FEDERAL CREDIT UNION                          | 2          | \$452,300.00            | 0.33%       | 0        | \$0.00              | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 3          | \$797,695.72            | 0.59%       | 0        | \$0.00              | NA |
|              | TEACHERS FEDERAL CREDIT UNION                        | 60         | \$17,576,250.56         | 12.98%      | 0        | \$0.00              | NA |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.                  | 1          | \$288,000.00            | 0.21%       | 0        | \$0.00              | NA |
|              | THE MONEY SOURCE, INC.                               | 7          | \$2,333,627.92          | 1.72%       | 0        | \$0.00              | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 5          | \$952,906.29            | 0.7%        | 0        | \$0.00              | NA |
|              | ULSTER SAVINGS BANK                                  | 4          | \$971,232.00            | 0.72%       | 0        | \$0.00              | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$310,000.00            | 0.23%       | 0        | \$0.00              | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 15         | \$5,619,186.79          | 4.15%       | 0        | \$0.00              | NA |
|              | Unavailable  | 24         | \$9,228,888.59          | 6.82%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>423</b> | <b>\$135,404,863.06</b> | <b>100%</b> | <b>1</b> | <b>\$178,733.80</b> |    |
|              |  |            |                         |             |          |                     |    |
| 31412QGZ6    | WELLS FARGO BANK, N.A.                               | 1          | \$288,296.99            | 3.16%       | 0        | \$0.00              | NA |
|              | Unavailable  | 30         | \$8,843,236.44          | 96.84%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>31</b>  | <b>\$9,131,533.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |            |                         |             |          |                     |    |
| 31412QH28    | FORT CAMPBELL FEDERAL CREDIT UNION                   | 8          | \$1,336,910.38          | 53.31%      | 0        | \$0.00              | NA |
|              | MACON BANK, INC.                                     | 1          | \$89,541.91             | 3.57%       | 0        | \$0.00              | NA |
|              | OREGONIANS FEDERAL CREDIT UNION                      | 5          | \$897,529.19            | 35.79%      | 0        | \$0.00              | NA |
|              | Unavailable  | 1          | \$183,927.65            | 7.33%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,507,909.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |            |                         |             |          |                     |    |
| 31412QH36    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$85,350.00             | 1.36%       | 0        | \$0.00              | NA |
|              | ANCHORBANK FSB                                       | 1          | \$123,691.29            | 1.97%       | 0        | \$0.00              | NA |
|              | ENT FEDERAL CREDIT UNION                             | 7          | \$1,353,500.88          | 21.61%      | 0        | \$0.00              | NA |
|              | FIRST PLACE BANK                                     | 3          | \$767,040.30            | 12.25%      | 0        | \$0.00              | NA |

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

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRSTBANK PUERTO RICO                  | 2         | \$154,000.00          | 2.46%       | 0        | \$0.00        | NA |
|              | FORT CAMPBELL FEDERAL CREDIT UNION     | 1         | \$58,852.27           | 0.94%       | 0        | \$0.00        | NA |
|              | GREYLOCK FEDERAL CREDIT UNION          | 10        | \$1,848,953.09        | 29.52%      | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 1         | \$140,550.00          | 2.24%       | 0        | \$0.00        | NA |
|              | MONSON SAVINGS BANK                    | 2         | \$369,261.82          | 5.9%        | 0        | \$0.00        | NA |
|              | NRL FEDERAL CREDIT UNION               | 1         | \$347,000.00          | 5.54%       | 0        | \$0.00        | NA |
|              | QUALSTAR CREDIT UNION                  | 1         | \$91,500.00           | 1.46%       | 0        | \$0.00        | NA |
|              | QUORUM FEDERAL CREDIT UNION            | 1         | \$410,000.00          | 6.55%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 6         | \$513,369.66          | 8.2%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$6,263,069.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QH44    | ALPINE BANK & TRUST CO.                | 3         | \$232,714.87          | 1.98%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3         | \$410,150.00          | 3.49%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF ST. PAUL              | 1         | \$26,338.51           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$62,504.07           | 0.53%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                         | 3         | \$330,001.95          | 2.81%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                    | 15        | \$985,808.18          | 8.4%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                      | 1         | \$56,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | BANKWEST                               | 1         | \$39,908.18           | 0.34%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION          | 2         | \$231,108.67          | 1.97%       | 0        | \$0.00        | NA |
|              | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1         | \$78,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY               | 9         | \$608,706.50          | 5.18%       | 0        | \$0.00        | NA |
|              | CENTRAL SAVINGS BANK                   | 1         | \$75,822.98           | 0.65%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK           | 1         | \$25,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION             | 1         | \$52,500.00           | 0.45%       | 0        | \$0.00        | NA |
|              | CONSUMERS COOPERATIVE CREDIT UNION     | 1         | \$184,581.50          | 1.57%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF JOHNSON COUNTY         | 1         | \$59,860.24           | 0.51%       | 0        | \$0.00        | NA |
|              | CUMANET, LLC                           | 1         | \$43,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION    | 2         | \$284,750.00          | 2.43%       | 0        | \$0.00        | NA |
|              | DHCU COMMUNITY CREDIT UNION            | 1         | \$53,000.00           | 0.45%       | 0        | \$0.00        | NA |

|  |                                       |   |             |       |   |        |    |
|--|---------------------------------------|---|-------------|-------|---|--------|----|
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$48,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.47% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION          | 1 | \$62,059.29 | 0.53% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK              | 1 | \$65,360.87 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                    | 1 | \$46,700.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$35,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK            | 2 | \$98,050.00 | 0.84% | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1 | \$70,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1 | \$70,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                 | 1 | \$55,370.72 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$49,883.54 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$66,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$84,000.00 | 0.72% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 1 | \$53,872.37 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2 | \$89,400.00 | 0.76% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$94,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | FULTON BANK                           | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$64,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$77,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 1 | \$50,800.00 | 0.43% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$51,546.95 | 0.44% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$67,723.00 | 0.58% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$70,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                 | 1 | \$81,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$55,500.00 | 0.47% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$76,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$67,100.00 | 0.57% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MIDWEST COMMUNITY BANK                                | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$73,832.60  | 0.63% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1 | \$51,252.00  | 0.44% | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,107.40  | 0.63% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$55,769.79  | 0.48% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                  | 2 | \$133,807.17 | 1.14% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$65,650.00  | 0.56% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                              | 1 | \$151,279.95 | 1.29% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                           | 2 | \$106,333.45 | 0.91% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$43,495.29  | 0.37% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                  | 1 | \$99,000.00  | 0.84% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 2 | \$152,286.13 | 1.3%  | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                                | 1 | \$74,827.83  | 0.64% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$39,808.18  | 0.34% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE                          | 2 | \$94,300.00  | 0.8%  | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                  | 1 | \$82,210.85  | 0.7%  | 0 | \$0.00 | NA |
|  | RBC BANK (USA)  | 1 | \$53,521.63  | 0.46% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$62,000.00  | 0.53% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$62,865.42  | 0.54% | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)              | 1 | \$40,395.00  | 0.34% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                 | 1 | \$79,816.36  | 0.68% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                              | 1 | \$52,000.00  | 0.44% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1 | \$60,760.19  | 0.52% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$45,000.00  | 0.38% | 0 | \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT UNION                          | 1 | \$67,757.13  | 0.58% | 0 | \$0.00 | NA |

|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | STANDARD BANK AND TRUST COMPANY     | 1          | \$40,905.88            | 0.35%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                 | 1          | \$72,700.00            | 0.62%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION       | 2          | \$98,363.42            | 0.84%       | 0        | \$0.00        | NA |
|              | SUTTON BANK                         | 1          | \$56,000.00            | 0.48%       | 0        | \$0.00        | NA |
|              | TEAM ONE CREDIT UNION               | 2          | \$132,350.00           | 1.13%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION    | 1          | \$84,202.70            | 0.72%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK IN AMBOY    | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF DENNISON | 1          | \$78,600.00            | 0.67%       | 0        | \$0.00        | NA |
|              | THE PARK BANK                       | 1          | \$65,000.00            | 0.55%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                        | 1          | \$56,122.75            | 0.48%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION         | 1          | \$72,000.00            | 0.61%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY            | 1          | \$44,896.70            | 0.38%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.         | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY        | 1          | \$43,899.00            | 0.37%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                 | 2          | \$135,461.18           | 1.15%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION             | 1          | \$59,864.27            | 0.51%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK           | 2          | \$140,904.86           | 1.2%        | 0        | \$0.00        | NA |
|              | Unavailable                         | 43         | \$2,863,556.67         | 24.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>171</b> | <b>\$11,740,526.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |            |                        |             |          |               |    |
| 31412QH51    | ENT FEDERAL CREDIT UNION            | 16         | \$2,174,489.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,174,489.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |            |                        |             |          |               |    |
| 31412QH69    | AEA FEDERAL CREDIT UNION            | 1          | \$69,727.00            | 2.95%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                      | 1          | \$89,700.00            | 3.8%        | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1          | \$72,400.00            | 3.06%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                    | 1          | \$59,302.55            | 2.51%       | 0        | \$0.00        | NA |
|              | FORT CAMPBELL FEDERAL CREDIT UNION  | 10         | \$815,426.13           | 34.52%      | 0        | \$0.00        | NA |
|              | FREMONT BANK                        | 3          | \$271,200.00           | 11.48%      | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC.      | 1          | \$103,000.00           | 4.36%       | 0        | \$0.00        | NA |
|              | ILLINI BANK                         | 1          | \$68,000.00            | 2.88%       | 0        | \$0.00        | NA |

|              |                                       |           |                       |             |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | JEANNE DARC CREDIT UNION              | 1         | \$100,000.00          | 4.23%       | 0        | \$0.00        | NA |
|              | NORTHWEST PLUS CREDIT UNION           | 3         | \$217,417.91          | 9.2%        | 0        | \$0.00        | NA |
|              | QUORUM FEDERAL CREDIT UNION           | 1         | \$67,474.05           | 2.86%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY   | 1         | \$84,050.00           | 3.56%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                   | 1         | \$64,055.00           | 2.71%       | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND NATIONAL BANK      | 2         | \$195,656.81          | 8.28%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1         | \$53,000.00           | 2.24%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 1         | \$32,000.00           | 1.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>30</b> | <b>\$2,362,409.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                       |             |          |               |    |
| 31412QH77    | ADVANTAGE BANK                        | 1         | \$79,000.00           | 1.54%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$95,500.00           | 1.86%       | 0        | \$0.00        | NA |
|              | ANDREWS FEDERAL CREDIT UNION          | 1         | \$99,000.00           | 1.92%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                   | 12        | \$860,850.00          | 16.74%      | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION         | 2         | \$175,471.80          | 3.41%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY              | 2         | \$164,744.59          | 3.2%        | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$104,500.00          | 2.03%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION              | 2         | \$193,400.00          | 3.76%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION          | 1         | \$85,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                      | 1         | \$94,892.51           | 1.84%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                          | 6         | \$509,115.00          | 9.9%        | 0        | \$0.00        | NA |
|              | L&N FEDERAL CREDIT UNION              | 1         | \$80,000.00           | 1.56%       | 0        | \$0.00        | NA |
|              | LEGACY BANKS                          | 1         | \$90,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$54,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 1         | \$60,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | OCEANFIRST BANK                       | 3         | \$292,500.00          | 5.69%       | 0        | \$0.00        | NA |
|              | QUORUM FEDERAL CREDIT UNION           | 2         | \$166,810.87          | 3.24%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5         | \$335,409.49          | 6.52%       | 0        | \$0.00        | NA |
|              |                                       | 1         | \$56,500.00           | 1.1%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | SUPERIOR FEDERAL CREDIT UNION          |           |                       |             |          |               |    |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION       | 1         | \$83,033.54           | 1.61%       | 0        | \$0.00        | NA |
|              |  | THE GOLDEN 1 CREDIT UNION              | 1         | \$70,400.00           | 1.37%       | 0        | \$0.00        | NA |
|              |  | WESCOM CENTRAL CREDIT UNION            | 1         | \$50,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 17        | \$1,343,339.89        | 26.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>65</b> | <b>\$5,143,467.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 31412QH85    |  | AMERICA FIRST FEDERAL CREDIT UNION     | 4         | \$370,497.96          | 4.61%       | 0        | \$0.00        | NA |
|              |  | BANK MUTUAL                            | 2         | \$180,450.00          | 2.25%       | 0        | \$0.00        | NA |
|              |  | BANK OF THE WEST                       | 4         | \$294,538.53          | 3.67%       | 0        | \$0.00        | NA |
|              |  | ENT FEDERAL CREDIT UNION               | 23        | \$1,888,337.22        | 23.52%      | 0        | \$0.00        | NA |
|              |  | FORT CAMPBELL FEDERAL CREDIT UNION     | 17        | \$1,413,042.33        | 17.6%       | 0        | \$0.00        | NA |
|              |  | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$49,818.98           | 0.62%       | 0        | \$0.00        | NA |
|              |  | L&N FEDERAL CREDIT UNION               | 1         | \$73,430.00           | 0.91%       | 0        | \$0.00        | NA |
|              |  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2         | \$189,771.71          | 2.36%       | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK                     | 2         | \$149,771.00          | 1.87%       | 0        | \$0.00        | NA |
|              |  | NORTHWEST FEDERAL CREDIT UNION         | 4         | \$277,800.00          | 3.46%       | 0        | \$0.00        | NA |
|              |  | PENTAGON FEDERAL CREDIT UNION          | 35        | \$2,844,993.88        | 35.43%      | 0        | \$0.00        | NA |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION       | 1         | \$105,200.00          | 1.31%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 2         | \$192,400.00          | 2.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>98</b> | <b>\$8,030,051.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |
| 31412QH93    |  | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$100,700.00          | 1.28%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION     | 9         | \$652,610.07          | 8.27%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED BANK, NA                    | 14        | \$1,112,790.00        | 14.1%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED CREDIT UNION                | 1         | \$101,400.00          | 1.28%       | 0        | \$0.00        | NA |
|              |  | BANK MUTUAL                            | 2         | \$165,000.00          | 2.09%       | 0        | \$0.00        | NA |
|              |  | BANK OF THE WEST                       | 22        | \$1,671,753.40        | 21.18%      | 0        | \$0.00        | NA |
|              |  | CENTRAL MORTGAGE COMPANY               | 1         | \$105,000.00          | 1.33%       | 0        | \$0.00        | NA |
|              |  |  | 1         | \$83,106.77           | 1.05%       | 0        | \$0.00        | NA |

|              |                                     |           |                       |             |          |               |    |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | DUBUQUE BANK AND TRUST COMPANY      |           |                       |             |          |               |    |
|              | ENT FEDERAL CREDIT UNION            | 5         | \$422,734.33          | 5.36%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION        | 1         | \$78,700.00           | 1%          | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK               | 1         | \$76,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION    | 7         | \$474,210.00          | 6.01%       | 0        | \$0.00        | NA |
|              | MIDWEST COMMUNITY BANK              | 1         | \$72,800.00           | 0.92%       | 0        | \$0.00        | NA |
|              | MILFORD BANK, THE                   | 1         | \$90,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                  | 1         | \$108,363.09          | 1.37%       | 0        | \$0.00        | NA |
|              | OPPORTUNITIES CREDIT UNION          | 1         | \$80,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 1         | \$79,000.00           | 1%          | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY | 2         | \$158,350.00          | 2.01%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION            | 2         | \$142,851.89          | 1.81%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 24        | \$2,116,360.00        | 26.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>98</b> | <b>\$7,891,729.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |           |                       |             |          |               |    |
| 31412QHA0    | ABACUS FEDERAL SAVINGS BANK         | 1         | \$625,000.00          | 1.33%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 2         | \$1,272,922.13        | 2.71%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                  | 7         | \$3,780,565.32        | 8.04%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC             | 7         | \$4,038,087.44        | 8.59%       | 0        | \$0.00        | NA |
|              | CUSO MORTGAGE, INC.                 | 1         | \$477,352.72          | 1.02%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                  | 6         | \$3,479,500.75        | 7.4%        | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$532,256.78          | 1.13%       | 0        | \$0.00        | NA |
|              | JUST MORTGAGE, INC.                 | 3         | \$1,883,634.32        | 4.01%       | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC. | 1         | \$683,302.63          | 1.45%       | 0        | \$0.00        | NA |
|              | LOCKHEED FEDERAL CREDIT UNION       | 3         | \$1,654,551.52        | 3.52%       | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE COMPANY, LLC      | 2         | \$1,097,475.96        | 2.34%       | 0        | \$0.00        | NA |
|              | MERRILL LYNCH BANK & TRUST CO., FSB | 2         | \$1,403,253.20        | 2.99%       | 0        | \$0.00        | NA |
|              | PARTNERS FEDERAL CREDIT UNION       | 1         | \$524,477.36          | 1.12%       | 0        | \$0.00        | NA |
|              | RABOBANK, N.A.                      | 1         | \$600,000.00          | 1.28%       | 0        | \$0.00        | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | REDWOOD CREDIT UNION                                 | 1          | \$520,950.00           | 1.11%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC.                                | 3          | \$1,752,000.00         | 3.73%       | 0        | \$0.00        | NA |
|              | UNIVERSAL BANK FSB                                   | 1          | \$546,250.00           | 1.16%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$600,000.00           | 1.28%       | 0        | \$0.00        | NA |
|              | Unavailable  | 39         | \$21,521,675.75        | 45.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>83</b>  | <b>\$46,993,255.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QHB8    | JUST MORTGAGE, INC.                                  | 2          | \$990,540.61           | 24.68%      | 0        | \$0.00        | NA |
|              | RABOBANK, N.A.                                       | 1          | \$545,506.41           | 13.59%      | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC.                                   | 1          | \$911,250.00           | 22.7%       | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$1,566,412.60         | 39.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$4,013,709.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QHC6    | ARVEST MORTGAGE COMPANY                              | 20         | \$3,330,426.23         | 5.45%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                   | 12         | \$2,992,351.16         | 4.9%        | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                               | 1          | \$70,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                         | 29         | \$5,698,355.14         | 9.33%       | 0        | \$0.00        | NA |
|              | GMAC BANK  | 6          | \$1,124,815.84         | 1.84%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK   | 2          | \$307,751.95           | 0.5%        | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                           | 1          | \$99,868.31            | 0.16%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 5          | \$1,033,831.46         | 1.69%       | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP                           | 1          | \$253,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$231,055.30           | 0.38%       | 0        | \$0.00        | NA |
|              | Unavailable  | 203        | \$45,918,887.78        | 75.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>281</b> | <b>\$61,060,343.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QHD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$353,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$418,855.45           | 0.15%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 3          | \$663,192.06           | 0.23%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 5          | \$1,681,030.34         | 0.59%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$188,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                              | 2          | \$592,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              |  | 1          | \$345,230.30           | 0.12%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ALTAONE FEDERAL CREDIT UNION                    |    |                |       |   |        |    |
|  | ALTRA FEDERAL CREDIT UNION                      | 2  | \$420,718.97   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 4  | \$1,044,108.60 | 0.37% | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC                             | 1  | \$416,574.85   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$374,589.54   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$705,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 7  | \$2,238,667.21 | 0.79% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 26 | \$6,600,437.73 | 2.32% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$821,099.75   | 0.29% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$210,757.98   | 0.07% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 7  | \$1,931,006.51 | 0.68% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                             | 1  | \$257,717.60   | 0.09% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 1  | \$243,742.82   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 6  | \$2,092,717.77 | 0.73% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                               | 1  | \$358,703.60   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                  | 2  | \$579,812.81   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                              | 1  | \$196,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                     | 2  | \$484,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANNER BANK                                     | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 2  | \$697,450.00   | 0.24% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 5  | \$1,231,154.48 | 0.43% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$285,675.61   | 0.1%  | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                            | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 23 | \$6,864,004.22 | 2.41% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,486,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                            | 1  | \$319,950.00   | 0.11% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | CARROLLTON BANK                      | 1  | \$286,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC              | 3  | \$621,770.15   | 0.22% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY             | 11 | \$2,946,148.99 | 1.03% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$297,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$393,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                 | 1  | \$298,975.10   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRUE BANK                         | 1  | \$315,645.91   | 0.11% | 0 | \$0.00 | NA |
|  | CHARTER BANK                         | 1  | \$307,654.86   | 0.11% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC              | 1  | \$568,850.06   | 0.2%  | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK          | 2  | \$405,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB                 | 1  | \$356,915.00   | 0.13% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK          | 1  | \$229,205.08   | 0.08% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                | 1  | \$227,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 2  | \$476,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK              | 1  | \$414,300.55   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$328,040.55   | 0.12% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                  | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                        | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$879,764.94   | 0.31% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                         | 3  | \$926,679.28   | 0.33% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                  | 1  | \$207,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 5  | \$1,395,978.39 | 0.49% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.        | 2  | \$697,450.00   | 0.24% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$2,301,027.24 | 0.81% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                       | 2  | \$390,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1  | \$309,672.00   | 0.11% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY       | 10 | \$3,010,844.83 | 1.06% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DUPAGE CREDIT UNION                       | 2  | \$632,582.98   | 0.22% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$833,065.26   | 0.29% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                    | 1  | \$314,947.66   | 0.11% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                            | 1  | \$258,453.20   | 0.09% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$218,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                | 1  | \$239,605.69   | 0.08% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                | 2  | \$383,778.90   | 0.13% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                    | 6  | \$1,767,808.32 | 0.62% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$687,731.07   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 4  | \$1,201,900.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 7  | \$2,553,180.92 | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                        | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$178,129.83   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$195,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                         | 2  | \$609,770.14   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$519,783.12   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                       | 3  | \$1,175,523.00 | 0.41% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 19 | \$5,148,046.35 | 1.81% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$316,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$1,029,110.28 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 7  | \$1,755,935.55 | 0.62% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                | 5  | \$1,469,103.99 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$625,160.00   | 0.22% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | FIRST PEOPLES<br>COMMUNITY FCU               | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                             | 7  | \$2,653,687.62  | 0.93% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>CREDIT UNION             | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$371,611.61    | 0.13% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                           | 1  | \$249,719.86    | 0.09% | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                         | 1  | \$315,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 90 | \$26,874,155.52 | 9.43% | 0 | \$0.00 | NA |
|  | FULTON BANK                                  | 2  | \$410,242.09    | 0.14% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                         | 3  | \$1,071,215.07  | 0.38% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE<br>CORPORATION              | 1  | \$258,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE<br>GROUP LLC                | 1  | \$378,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT<br>UNION                | 3  | \$641,452.96    | 0.23% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL<br>SERVICES, INC            | 2  | \$643,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                           | 2  | \$1,123,442.44  | 0.39% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT<br>UNION                  | 1  | \$353,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | GREATER NEVADA<br>MORTGAGE SERVICES          | 3  | \$866,534.46    | 0.3%  | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                        | 1  | \$289,575.15    | 0.1%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.            | 1  | \$356,990.04    | 0.13% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                    | 13 | \$3,971,877.74  | 1.39% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                                 | 1  | \$341,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | HANCOCK BANK                                 | 1  | \$195,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL<br>CREDIT UNION              | 4  | \$1,340,672.79  | 0.47% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT<br>UNION                   | 1  | \$234,736.67    | 0.08% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION | 1  | \$243,750.00    | 0.09% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                         | 1  | \$298,157.61    | 0.1%  | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS<br>BANK                 | 2  | \$522,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF<br>AMERICA                   | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                              | 2  | \$647,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)           | 1  | \$150,204.28    | 0.05% | 0 | \$0.00 | NA |
|  |  | 1  | \$399,562.17    | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | IBERIABANK MORTGAGE COMPANY                  |    |                |       |   |        |    |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$1,039,769.45 | 0.36% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$247,228.92   | 0.09% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 10 | \$3,095,709.12 | 1.09% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                              | 1  | \$289,667.36   | 0.1%  | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                           | 2  | \$504,250.52   | 0.18% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 2  | \$612,300.00   | 0.21% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                        | 2  | \$666,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                          | 4  | \$1,373,295.17 | 0.48% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$233,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$378,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$416,521.69   | 0.15% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                     | 6  | \$2,052,928.14 | 0.72% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                                | 2  | \$621,740.03   | 0.22% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 3  | \$792,169.77   | 0.28% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                            | 1  | \$384,558.39   | 0.13% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.                 | 2  | \$866,542.33   | 0.3%  | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                     | 2  | \$526,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 2  | \$516,274.00   | 0.18% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                | 3  | \$1,003,556.78 | 0.35% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 8  | \$2,502,184.64 | 0.88% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                         | 3  | \$929,564.63   | 0.33% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                             | 1  | \$416,554.20   | 0.15% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 4  | \$1,226,963.22 | 0.43% | 0 | \$0.00 | NA |
|  |  | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MANSFIELD COOPERATIVE BANK              |   |                |       |   |        |    |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$598,388.92   | 0.21% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 2 | \$506,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$187,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 3 | \$773,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                    | 3 | \$757,700.00   | 0.27% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.           | 7 | \$2,019,212.58 | 0.71% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$951,480.76   | 0.33% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 7 | \$2,421,478.47 | 0.85% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$678,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 3 | \$806,578.20   | 0.28% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.               | 2 | \$519,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                           | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                  | 6 | \$1,557,336.44 | 0.55% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                         | 2 | \$408,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1 | \$179,920.00   | 0.06% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                       | 1 | \$179,707.43   | 0.06% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$262,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION           | 1 | \$215,752.24   | 0.08% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                     | 2 | \$388,779.99   | 0.14% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY              | 2 | \$395,702.98   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                  | 5 | \$1,237,500.00 | 0.43% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                    | 1 | \$195,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$190,995.59   | 0.07% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3 | \$579,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY             | 2 | \$513,000.00   | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NCB, FSB                                  | 10 | \$2,407,213.82 | 0.84% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$196,250.00   | 0.07% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$526,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$270,903.16   | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$326,687.87   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$229,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$284,188.60   | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5  | \$1,471,464.14 | 0.52% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                  | 2  | \$637,626.07   | 0.22% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION             | 5  | \$1,611,150.00 | 0.57% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 6  | \$1,637,500.00 | 0.57% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$236,234.99   | 0.08% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$349,625.83   | 0.12% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$864,521.69   | 0.3%  | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1  | \$214,770.15   | 0.08% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1  | \$207,777.63   | 0.07% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1  | \$334,116.31   | 0.12% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$1,119,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1  | \$223,665.57   | 0.08% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$911,725.12   | 0.32% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 4  | \$1,250,703.03 | 0.44% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                  | 1  | \$184,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$514,416.70   | 0.18% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                   | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PMC BANCORP                               | 17 | \$5,197,200.00 | 1.82% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| POLICE AND FIRE FEDERAL CREDIT UNION             | 6 | \$1,541,100.00 | 0.54% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                       | 2 | \$725,060.10   | 0.25% | 0 | \$0.00 | NA |
| PORTLAND DEVELOPMENT COMMISSION                  | 1 | \$296,400.00   | 0.1%  | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                     | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$249,726.36   | 0.09% | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION                             | 1 | \$327,000.00   | 0.11% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                           | 2 | \$470,000.00   | 0.16% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1 | \$249,750.00   | 0.09% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                                   | 8 | \$2,672,084.26 | 0.94% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                             | 4 | \$1,164,518.23 | 0.41% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION                 | 2 | \$511,688.01   | 0.18% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION                      | 2 | \$443,519.70   | 0.16% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                               | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                                | 1 | \$308,000.00   | 0.11% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                    | 4 | \$1,241,885.47 | 0.44% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION                  | 1 | \$193,777.47   | 0.07% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                          | 1 | \$246,223.78   | 0.09% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                            | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 3 | \$725,717.62   | 0.25% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION                | 1 | \$254,714.26   | 0.09% | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION                  | 1 | \$257,000.00   | 0.09% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION                  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION              | 1 | \$252,500.00   | 0.09% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION              | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION                   | 2 | \$449,000.00   | 0.16% | 0 | \$0.00 | NA |
| ST. MARYS BANK                                   | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                    | 1 | \$244,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | STANFORD FEDERAL CREDIT UNION                         | 2  | \$644,216.11   | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$234,627.69   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                 | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                               | 1  | \$294,692.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                                 | 20 | \$6,195,192.14 | 2.17% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                 | 1  | \$372,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                                   | 4  | \$776,020.78   | 0.27% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$449,934.02   | 0.16% | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK                                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT UNION                          | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION                           | 4  | \$797,585.39   | 0.28% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$357,517.38   | 0.13% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                               | 1  | \$176,100.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 3  | \$1,201,140.76 | 0.42% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 4  | \$1,651,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                                     | 2  | \$529,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$255,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$622,370.00   | 0.22% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | UMPQUA BANK   | 2  | \$625,264.47   | 0.22% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION                      | 2  | \$767,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                         | 1  | \$199,786.19   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                 | 3  | \$665,117.29   | 0.23% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                               | 7  | \$2,141,551.98 | 0.75% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                         | 4  | \$900,201.71   | 0.32% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE                                    | 3  | \$1,173,000.00 | 0.41% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | EMPLOYEES CREDIT UNION   |            |                         |             |          |               |    |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                           | 2          | \$420,200.00            | 0.15%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                            | 1          | \$252,616.61            | 0.09%       | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL BANK<br>AND TRUST CO.                             | 1          | \$408,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 1          | \$298,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE<br>CORPORATION                                     | 2          | \$506,500.00            | 0.18%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE<br>COMPANY  | 3          | \$634,004.18            | 0.22%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS         | 2          | \$264,713.39            | 0.09%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                         | 9          | \$1,954,021.40          | 0.69%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1          | \$189,790.07            | 0.07%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT<br>UNION                                     | 3          | \$962,065.05            | 0.34%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 2          | \$599,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT<br>UNION   | 3          | \$749,561.42            | 0.26%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION  | 4          | \$1,396,000.00          | 0.49%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                              | 1          | \$220,800.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST<br>COMPANY  | 1          | \$225,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable  | 177        | \$51,790,279.17         | 18.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>989</b> | <b>\$284,973,162.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31412QHE2    | ARVEST MORTGAGE<br>COMPANY   | 11         | \$3,629,200.77          | 1.86%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE,<br>INC.                                       | 9          | \$2,775,729.60          | 1.42%       | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 1          | \$213,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE<br>COMPANY                                       | 2          | \$679,400.00            | 0.35%       | 0        | \$0.00        | NA |
|              | DUPACO COMMUNITY<br>CREDIT UNION                                   | 1          | \$248,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                    | 17         | \$4,100,822.22          | 2.1%        | 0        | \$0.00        | NA |
|              | GMAC BANK  | 29         | \$7,179,644.82          | 3.67%       | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK  | 1          | \$223,754.82            | 0.11%       | 0        | \$0.00        | NA |



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

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | MIDFIRST BANK                                | 4          | \$878,000.00            | 0.45%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                       | 5          | \$1,871,541.19          | 0.96%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                 | 8          | \$2,427,220.00          | 1.24%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                          | 4          | \$1,417,421.51          | 0.73%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                   | 7          | \$1,839,795.64          | 0.94%       | 0        | \$0.00        | NA |
|              | TERRACE MORTGAGE COMPANY                     | 1          | \$271,709.21            | 0.14%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 5          | \$1,182,698.83          | 0.61%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                       | 2          | \$659,560.00            | 0.34%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$413,265.04            | 0.21%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 542        | \$165,387,277.84        | 84.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>650</b> | <b>\$195,398,041.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31412QHF9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$515,726.52            | 0.28%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$566,408.01            | 0.3%        | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$417,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$179,816.48            | 0.1%        | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10         | \$2,889,572.96          | 1.55%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$199,091.91            | 0.11%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$242,758.09            | 0.13%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$413,567.75            | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                         | 1          | \$194,905.77            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$236,003.34            | 0.13%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$547,548.98            | 0.29%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 8          | \$1,976,081.56          | 1.06%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 7          | \$1,587,022.50          | 0.85%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                                   | 1          | \$352,500.00            | 0.19%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$405,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | AVIDIA BANK                                  | 1          | \$396,595.25            | 0.21%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 6          | \$1,532,738.40          | 0.82%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                  | 4          | \$1,047,636.31          | 0.56%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                           | 2          | \$932,544.49            | 0.5%        | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | BANK OF HAWAII                          | 3 | \$982,793.56   | 0.53% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                        | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF WAUSAU                          | 1 | \$311,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF WESTON                          | 1 | \$259,272.92   | 0.14% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2 | \$759,519.73   | 0.41% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                             | 2 | \$548,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                     | 1 | \$201,216.42   | 0.11% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT<br>UNION             | 1 | \$412,300.00   | 0.22% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                     | 4 | \$752,305.68   | 0.4%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 2 | \$485,499.08   | 0.26% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION         | 1 | \$399,592.18   | 0.21% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 5 | \$1,705,900.00 | 0.91% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                    | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS<br>BANK               | 1 | \$304,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION             | 1 | \$432,069.44   | 0.23% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC              | 1 | \$320,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY             | 8 | \$1,975,190.76 | 1.06% | 0 | \$0.00 | NA |
|  | CHARTER BANK                            | 1 | \$209,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE,<br>LLC              | 6 | \$2,592,154.13 | 1.39% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 1 | \$239,772.27   | 0.13% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT<br>UNION          | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>MORTGAGE, LLC         | 1 | \$211,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 1 | \$198,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                       | 1 | \$558,800.00   | 0.3%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC      | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER<br>BANK               | 1 | \$190,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC          | 1 | \$176,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 1 | \$280,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT<br>UNION               | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  |   | 2 | \$505,400.00   | 0.27% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                |    |                |       |   |        |    |
|  | CUMANET, LLC   | 1  | \$204,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                                    | 2  | \$592,045.37   | 0.32% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                                  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                               | 2  | \$538,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1  | \$252,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$1,110,581.76 | 0.59% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                                    | 1  | \$328,672.48   | 0.18% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$258,735.94   | 0.14% | 0 | \$0.00 | NA |
|  | EAST WEST BANK   | 1  | \$249,745.11   | 0.13% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 4  | \$908,872.38   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$645,705.61   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$716,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$587,633.26   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$487,160.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$224,776.01   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                      | 1  | \$364,627.87   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$215,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$664,157.93   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 13 | \$3,519,643.17 | 1.88% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$2,185,712.18 | 1.17% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 7  | \$1,543,282.10 | 0.83% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$236,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY                  | 2  | \$393,278.78   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 4  | \$1,242,829.27 | 0.67% | 0 | \$0.00 | NA |

|   |    |                 |       |   |              |    |
|---|----|-----------------|-------|---|--------------|----|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$649,694.13    | 0.35% | 0 | \$0.00       | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1  | \$236,000.00    | 0.13% | 0 | \$0.00       | NA |
| FORUM CREDIT UNION                              | 1  | \$193,500.00    | 0.1%  | 0 | \$0.00       | NA |
| FOX RIVER STATE BANK                            | 1  | \$186,014.64    | 0.1%  | 0 | \$0.00       | NA |
| FREMONT BANK                                    | 65 | \$18,662,206.77 | 9.99% | 0 | \$0.00       | NA |
| FULTON BANK                                     | 2  | \$564,303.51    | 0.3%  | 0 | \$0.00       | NA |
| GATEWAY BANK, F.S.B.                            | 1  | \$416,167.66    | 0.22% | 0 | \$0.00       | NA |
| GATEWAY MORTGAGE GROUP LLC                      | 4  | \$1,300,736.57  | 0.7%  | 0 | \$0.00       | NA |
| GEORGIA'S OWN CREDIT UNION                      | 1  | \$213,776.57    | 0.11% | 0 | \$0.00       | NA |
| GILPIN FINANCIAL SERVICES, INC                  | 2  | \$553,165.08    | 0.3%  | 0 | \$0.00       | NA |
| GMAC MORTGAGE, LLC                              | 1  | \$529,617.15    | 0.28% | 0 | \$0.00       | NA |
| GMFS, LLC                                       | 1  | \$233,356.10    | 0.12% | 0 | \$0.00       | NA |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$285,308.82    | 0.15% | 0 | \$0.00       | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$432,200.00    | 0.23% | 0 | \$0.00       | NA |
| GUARANTY SAVINGS BANK                           | 1  | \$359,632.96    | 0.19% | 0 | \$0.00       | NA |
| GUILD MORTGAGE COMPANY                          | 4  | \$1,159,458.25  | 0.62% | 0 | \$0.00       | NA |
| HANSCOM FEDERAL CREDIT UNION                    | 3  | \$937,335.83    | 0.5%  | 0 | \$0.00       | NA |
| HARBORONE CREDIT UNION                          | 1  | \$232,000.00    | 0.12% | 0 | \$0.00       | NA |
| HEARTLAND BANK                                  | 1  | \$217,700.00    | 0.12% | 0 | \$0.00       | NA |
| HOME STATE BANK                                 | 2  | \$563,113.80    | 0.3%  | 0 | \$0.00       | NA |
| HOMESTREET BANK                                 | 2  | \$740,051.97    | 0.4%  | 0 | \$0.00       | NA |
| HSBC MORTGAGE CORPORATION (USA)                 | 1  | \$249,213.18    | 0.13% | 0 | \$0.00       | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 7  | \$1,725,426.83  | 0.92% | 1 | \$176,731.71 | NA |
| IDAHO CENTRAL CREDIT UNION                      | 1  | \$205,017.17    | 0.11% | 0 | \$0.00       | NA |
| IDEAL MORTGAGE BANKERS, LTD.                    | 5  | \$1,648,296.82  | 0.88% | 0 | \$0.00       | NA |
| INVESTORS SAVINGS BANK                          | 1  | \$230,000.00    | 0.12% | 0 | \$0.00       | NA |
| ISB COMMUNITY BANK                              | 1  | \$190,000.00    | 0.1%  | 0 | \$0.00       | NA |
| JUST MORTGAGE, INC.                             | 18 | \$4,965,398.79  | 2.66% | 0 | \$0.00       | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION               | 2  | \$576,000.00    | 0.31% | 0 | \$0.00       | NA |
|   | 1  | \$419,886.78    | 0.22% | 0 | \$0.00       | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | KINECTA FEDERAL CREDIT UNION                              |   |                |       |   |        |    |
|  | LEADER ONE FINANCIAL CORPORATION                          | 2 | \$575,200.00   | 0.31% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                             | 6 | \$2,107,012.85 | 1.13% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION                         | 1 | \$480,900.00   | 0.26% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.                             | 2 | \$617,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$350,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 3 | \$689,814.02   | 0.37% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$346,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$202,793.03   | 0.11% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$180,615.67   | 0.1%  | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 3 | \$701,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA  | 2 | \$931,858.05   | 0.5%  | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$416,584.87   | 0.22% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                                       | 1 | \$189,520.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                                    | 7 | \$2,437,048.22 | 1.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$332,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$299,694.14   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC.                                   | 1 | \$412,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$180,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$39,809.62    | 0.02% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 7 | \$1,509,670.27 | 0.81% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$984,380.54   | 0.53% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK   | 2 | \$658,081.34   | 0.35% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$323,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 1 | \$207,200.00   | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PANHANDLE STATE BANK                                       | 5  | \$1,529,156.56 | 0.82% | 0 | \$0.00 | NA |
|  | PBI BANK   | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION               | 2  | \$420,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                      | 1  | \$195,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PMC BANCORP  | 8  | \$2,261,350.64 | 1.21% | 0 | \$0.00 | NA |
|  | POINT LOMA CREDIT<br>UNION                                 | 1  | \$295,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT<br>UNION                            | 1  | \$203,792.01   | 0.11% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                       | 1  | \$187,740.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK  | 1  | \$234,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                                      | 1  | \$300,693.12   | 0.16% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.   | 1  | \$387,594.91   | 0.21% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                                      | 1  | \$343,657.55   | 0.18% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                       | 5  | \$1,486,488.72 | 0.8%  | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY                                  | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 2  | \$754,074.85   | 0.4%  | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 1  | \$222,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 3  | \$952,420.01   | 0.51% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1  | \$239,755.31   | 0.13% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT<br>UNION                            | 2  | \$486,810.00   | 0.26% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 2  | \$712,286.62   | 0.38% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                       | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2  | \$410,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 3  | \$926,400.00   | 0.5%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION                           | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS<br>PLAINS                              | 2  | \$598,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES                                 | 3  | \$704,500.00   | 0.38% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                                      | 20 | \$6,497,786.06 | 3.48% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                      | 2  | \$549,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                | 1  | \$278,000.00   | 0.15% | 0 | \$0.00 | NA |
|  |  | 7  | \$1,972,895.32 | 1.06% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |   |              |       |   |        |    |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$191,235.83 | 0.1%  | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$328,093.90 | 0.18% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 2 | \$398,593.20 | 0.21% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$585,600.00 | 0.31% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1 | \$194,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 1 | \$313,664.58 | 0.17% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$218,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 2 | \$495,343.57 | 0.27% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$223,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1 | \$215,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 2 | \$650,267.24 | 0.35% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                                      | 1 | \$219,775.70 | 0.12% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 2 | \$390,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 2 | \$475,347.97 | 0.25% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 3 | \$600,790.14 | 0.32% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 1 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$207,787.93 | 0.11% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION  | 1 | \$203,787.01 | 0.11% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION                                       | 2 | \$430,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | W.R. STARKEY MORTGAGE, LLP   | 1 | \$278,766.29 | 0.15% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 2 | \$436,250.00 | 0.23% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC.  | 2 | \$754,500.00 | 0.4%  | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$331,653.36 | 0.18% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK  | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA |

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|              |   |            |                         |             |          |                     |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|
|              | WAYNE BANK  | 1          | \$282,000.00            | 0.15%       | 0        | \$0.00              | NA |
|              | WESCOM CENTRAL CREDIT UNION                               | 5          | \$1,320,267.13          | 0.71%       | 0        | \$0.00              | NA |
|              | WESTBURY BANK   | 2          | \$452,200.00            | 0.24%       | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1          | \$345,808.10            | 0.19%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$287,699.31            | 0.15%       | 0        | \$0.00              | NA |
|              | Unavailable   | 171        | \$46,935,110.54         | 25.09%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>669</b> | <b>\$186,796,119.19</b> | <b>100%</b> | <b>1</b> | <b>\$176,731.71</b> |    |
|              |   |            |                         |             |          |                     |    |
| 31412QHG7    | ARVEST MORTGAGE COMPANY                                   | 2          | \$501,658.59            | 3.97%       | 0        | \$0.00              | NA |
|              | BANK OF AMERICA, N.A.                                     | 1          | \$303,064.28            | 2.4%        | 0        | \$0.00              | NA |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2          | \$698,500.00            | 5.53%       | 0        | \$0.00              | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$385,300.00            | 3.05%       | 0        | \$0.00              | NA |
|              | GMAC BANK   | 8          | \$1,906,289.23          | 15.09%      | 0        | \$0.00              | NA |
|              | REUNION MORTGAGE, INC.                                    | 1          | \$197,600.00            | 1.56%       | 0        | \$0.00              | NA |
|              | SEATTLE BANK  | 2          | \$487,121.00            | 3.86%       | 0        | \$0.00              | NA |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$260,847.37            | 2.07%       | 0        | \$0.00              | NA |
|              | STAR FINANCIAL GROUP, INC.                                | 3          | \$460,431.12            | 3.65%       | 0        | \$0.00              | NA |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$121,000.00            | 0.96%       | 0        | \$0.00              | NA |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$854,230.55            | 6.76%       | 0        | \$0.00              | NA |
|              | Unavailable   | 27         | \$6,453,294.07          | 51.1%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>52</b>  | <b>\$12,629,336.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |   |            |                         |             |          |                     |    |
| 31412QHH5    | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$224,000.00            | 3.69%       | 0        | \$0.00              | NA |
|              | BANCORPSOUTH BANK   | 1          | \$123,536.93            | 2.03%       | 0        | \$0.00              | NA |
|              | CHASE HOME FINANCE, LLC                                   | 3          | \$761,163.70            | 12.53%      | 0        | \$0.00              | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1          | \$250,000.00            | 4.11%       | 0        | \$0.00              | NA |
|              | COMMUNITY CREDIT UNION OF LYNN                            | 1          | \$417,000.00            | 6.86%       | 0        | \$0.00              | NA |
|              | COUNTRYPLACE MORTGAGE, LTD                                | 1          | \$399,750.00            | 6.58%       | 0        | \$0.00              | NA |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                   | 1          | \$417,000.00            | 6.86%       | 0        | \$0.00              | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1          | \$217,200.00            | 3.57%       | 0        | \$0.00              | NA |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST INTERSTATE BANK                  | 1         | \$213,900.00          | 3.52%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)        | 1         | \$272,257.44          | 4.48%       | 0        | \$0.00        | NA |
|              | NCB, FSB                               | 1         | \$325,000.00          | 5.35%       | 0        | \$0.00        | NA |
|              | POLISH & SLAVIC FEDERAL CREDIT UNION   | 1         | \$245,000.00          | 4.03%       | 0        | \$0.00        | NA |
|              | SEASONS FEDERAL CREDIT UNION           | 1         | \$300,000.00          | 4.94%       | 0        | \$0.00        | NA |
|              | SHELL FEDERAL CREDIT UNION             | 1         | \$163,848.10          | 2.7%        | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$111,898.75          | 1.84%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION          | 1         | \$328,800.00          | 5.41%       | 0        | \$0.00        | NA |
|              | WAYNE BANK                             | 1         | \$230,000.00          | 3.79%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 5         | \$1,076,110.15        | 17.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$6,076,465.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QHK8    | ALPINE BANK & TRUST CO.                | 1         | \$225,000.00          | 1.39%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                         | 1         | \$92,731.55           | 0.57%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3         | \$484,638.42          | 2.98%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                    | 1         | \$218,984.02          | 1.35%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                      | 1         | \$152,488.82          | 0.94%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                    | 2         | \$287,251.11          | 1.77%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION           | 1         | \$102,851.59          | 0.63%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC.   | 1         | \$58,400.00           | 0.36%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                    | 3         | \$993,528.41          | 6.12%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$79,563.05           | 0.49%       | 0        | \$0.00        | NA |
|              | FULTON BANK                            | 5         | \$916,468.71          | 5.64%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                        | 2         | \$199,755.28          | 1.23%       | 0        | \$0.00        | NA |
|              | MIFFLINBURG BANK & TRUST COMPANY       | 1         | \$65,873.93           | 0.41%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK         | 2         | \$372,215.01          | 2.29%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                | 11        | \$982,931.15          | 6.05%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC.                 | 7         | \$779,891.23          | 4.8%        | 0        | \$0.00        | NA |
|              | RBC BANK (USA)                         | 5         | \$1,097,564.27        | 6.76%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11        | \$2,468,706.60        | 15.2%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$99,855.91           | 0.61%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK           | 2         | \$202,715.92          | 1.25%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | TRUMARK FINANCIAL CREDIT UNION               | 3         | \$866,950.48           | 5.34%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 18        | \$4,717,834.19         | 29.04%      | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION                      | 1         | \$105,988.20           | 0.65%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.                           | 1         | \$102,445.23           | 0.63%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 3         | \$570,460.68           | 3.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>88</b> | <b>\$16,245,093.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QHL6    | GMAC BANK                                    | 2         | \$400,566.06           | 9.98%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                           | 1         | \$150,328.04           | 3.74%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                 | 4         | \$1,170,678.80         | 29.16%      | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                          | 7         | \$2,109,520.18         | 52.55%      | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 1         | \$183,340.14           | 4.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$4,014,433.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QHM4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$430,860.11           | 0.09%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$263,500.00           | 0.06%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 21        | \$5,039,762.21         | 1.07%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$388,500.00           | 0.08%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$349,070.86           | 0.07%       | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION               | 2         | \$635,550.00           | 0.14%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 1         | \$319,578.61           | 0.07%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 2         | \$270,367.13           | 0.06%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$540,105.00           | 0.11%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 22        | \$4,289,819.10         | 0.91%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 1         | \$200,850.00           | 0.04%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 35        | \$7,141,414.59         | 1.52%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 26        | \$4,896,904.42         | 1.04%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                         | 1         | \$416,463.22           | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                          | 1         | \$106,400.00           | 0.02%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 12        | \$3,408,890.20         | 0.73%       | 0        | \$0.00        | NA |
|              |  | 1         | \$173,266.29           | 0.04%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | AMERIHOM MORTGAGE CORPORATION                |     |                 |       |   |        |    |
|  | ANCHORBANK FSB                               | 10  | \$1,603,359.77  | 0.34% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 51  | \$11,293,230.72 | 2.4%  | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1   | \$169,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$997,032.19    | 0.21% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$276,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1   | \$106,859.10    | 0.02% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 7   | \$1,092,739.44  | 0.23% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 26  | \$7,233,929.83  | 1.54% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 1   | \$139,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 139 | \$42,023,284.42 | 8.94% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 9   | \$1,989,479.16  | 0.42% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2   | \$754,205.51    | 0.16% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 2   | \$509,446.49    | 0.11% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION               | 6   | \$773,407.88    | 0.16% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 37  | \$10,626,192.38 | 2.26% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                     | 3   | \$786,614.72    | 0.17% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                               | 1   | \$416,463.23    | 0.09% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 5   | \$614,543.02    | 0.13% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 4   | \$1,067,100.36  | 0.23% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1   | \$151,804.34    | 0.03% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 78  | \$17,920,817.95 | 3.81% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 1   | \$400,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION            | 1   | \$98,754.92     | 0.02% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 7   | \$1,317,926.13  | 0.28% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS                   | 15  | \$5,183,140.49  | 1.1%  | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                  | 1   | \$308,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                           | 1   | \$343,000.00    | 0.07% | 0 | \$0.00 | NA |

|                                      |    |                |       |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|
| CHASE HOME FINANCE, LLC              | 2  | \$665,574.91   | 0.14% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK          | 6  | \$1,258,444.91 | 0.27% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION         | 4  | \$903,181.27   | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC         | 6  | \$1,220,389.34 | 0.26% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK         | 2  | \$310,741.98   | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$375,504.86   | 0.08% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                 | 1  | \$320,586.80   | 0.07% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION         | 12 | \$3,197,797.45 | 0.68% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.              | 17 | \$3,193,545.59 | 0.68% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                  | 2  | \$278,638.26   | 0.06% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC          | 1  | \$242,500.00   | 0.05% | 0 | \$0.00 | NA |
| CORTRUST BANK                        | 6  | \$997,394.30   | 0.21% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$465,899.51   | 0.1%  | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                  | 1  | \$104,000.00   | 0.02% | 0 | \$0.00 | NA |
| DENALI STATE BANK                    | 2  | \$249,678.19   | 0.05% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 5  | \$684,604.77   | 0.15% | 0 | \$0.00 | NA |
| DORAL BANK                           | 4  | \$563,478.55   | 0.12% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY       | 18 | \$4,791,319.01 | 1.02% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION        | 4  | \$559,703.27   | 0.12% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK             | 2  | \$389,336.43   | 0.08% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION             | 6  | \$1,169,485.75 | 0.25% | 0 | \$0.00 | NA |
| EVERBANK                             | 1  | \$306,806.01   | 0.07% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION           | 4  | \$834,708.62   | 0.18% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.           | 2  | \$588,439.19   | 0.13% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE               | 2  | \$444,823.16   | 0.09% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$56,924.94    | 0.01% | 0 | \$0.00 | NA |

|  |     |                 |       |   |        |    |
|--|-----|-----------------|-------|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1   | \$139,819.78    | 0.03% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                              | 21  | \$5,763,711.00  | 1.23% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19  | \$3,738,454.50  | 0.8%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 5   | \$857,044.22    | 0.18% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK  | 1   | \$239,683.96    | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1   | \$116,500.00    | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3   | \$513,970.18    | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 11  | \$2,650,969.92  | 0.56% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                                 | 1   | \$77,897.29     | 0.02% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 46  | \$13,538,424.59 | 2.88% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1   | \$68,000.00     | 0.01% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 6   | \$1,044,677.71  | 0.22% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 14  | \$1,456,770.70  | 0.31% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 45  | \$8,790,878.96  | 1.87% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 3   | \$608,685.30    | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                                   | 1   | \$274,845.76    | 0.06% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                                  | 1   | \$172,782.34    | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 24  | \$5,047,625.54  | 1.07% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                                | 45  | \$10,100,737.36 | 2.15% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO  | 8   | \$945,615.89    | 0.2%  | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION   | 1   | \$139,139.20    | 0.03% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST  | 2   | \$159,794.00    | 0.03% | 0 | \$0.00 | NA |
| FULTON BANK  | 141 | \$30,330,088.15 | 6.46% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                               | 1   | \$227,692.88    | 0.05% | 0 | \$0.00 | NA |
| GMFS, LLC  | 3   | \$967,723.83    | 0.21% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                             | 5   | \$1,031,648.39  | 0.22% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                                    | 26  | \$5,900,663.96  | 1.26% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE  | 16  | \$3,986,247.90  | 0.85% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COMPANY INC.                            |    |                |       |   |        |    |
|  | GUILD MORTGAGE COMPANY                  | 1  | \$409,460.09   | 0.09% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                            | 1  | \$149,412.50   | 0.03% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                 | 13 | \$2,492,394.72 | 0.53% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                          | 7  | \$1,610,207.89 | 0.34% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                       | 19 | \$3,515,426.39 | 0.75% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK               | 8  | \$1,508,701.53 | 0.32% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY           | 4  | \$969,250.44   | 0.21% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE             | 2  | \$316,571.30   | 0.07% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)         | 14 | \$2,120,387.08 | 0.45% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                | 2  | \$399,235.19   | 0.08% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 3  | \$903,726.35   | 0.19% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1  | \$141,816.24   | 0.03% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION            | 4  | \$366,477.95   | 0.08% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION          | 2  | \$322,588.65   | 0.07% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$184,711.92   | 0.04% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3  | \$860,065.92   | 0.18% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 7  | \$1,992,387.30 | 0.42% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$102,667.67   | 0.02% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 1  | \$78,398.95    | 0.02% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 13 | \$2,226,367.05 | 0.47% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 10 | \$2,788,797.69 | 0.59% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$511,011.30   | 0.11% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 2  | \$494,113.15   | 0.11% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.           | 7  | \$1,600,251.10 | 0.34% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 28 | \$5,409,963.38 | 1.15% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$95,870.69    | 0.02% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MERRILL LYNCH BANK & TRUST CO., FSB                   | 16 | \$6,571,836.82 | 1.4%  | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 4  | \$838,893.83   | 0.18% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                                      | 6  | \$1,641,326.83 | 0.35% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION                             | 1  | \$199,742.55   | 0.04% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$169,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1  | \$298,783.25   | 0.06% | 0 | \$0.00 | NA |
|  | MID-PENN BANK   | 1  | \$156,788.75   | 0.03% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                                   | 1  | \$84,238.92    | 0.02% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                     | 2  | \$319,588.07   | 0.07% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                          | 13 | \$2,573,871.22 | 0.55% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                         | 2  | \$342,558.48   | 0.07% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                   | 1  | \$164,682.72   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                                | 6  | \$1,388,163.37 | 0.3%  | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                                 | 4  | \$650,863.01   | 0.14% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                                     | 3  | \$445,351.61   | 0.09% | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$438,539.78   | 0.09% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP.                            | 1  | \$89,368.88    | 0.02% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                  | 8  | \$2,232,536.14 | 0.48% | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK                          | 1  | \$265,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                 | 1  | \$95,552.88    | 0.02% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                                       | 1  | \$159,794.05   | 0.03% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                              | 1  | \$101,200.00   | 0.02% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                            | 2  | \$600,474.89   | 0.13% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 2  | \$478,882.78   | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | OREGONIANS FEDERAL CREDIT UNION           | 2  | \$222,580.51    | 0.05% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 21 | \$3,299,728.81  | 0.7%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$290,473.89    | 0.06% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1  | \$93,259.80     | 0.02% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 2  | \$547,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$538,492.83    | 0.11% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 6  | \$908,224.07    | 0.19% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7  | \$806,244.54    | 0.17% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 72 | \$14,669,498.57 | 3.12% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 2  | \$468,745.09    | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$188,066.32    | 0.04% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                  | 68 | \$15,685,919.68 | 3.34% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$224,710.38    | 0.05% | 0 | \$0.00 | NA |
|  | PIONEER BANK                              | 2  | \$209,676.19    | 0.04% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$1,111,256.71  | 0.24% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                    | 9  | \$1,385,976.00  | 0.3%  | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                    | 1  | \$249,663.25    | 0.05% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                     | 9  | \$2,341,248.62  | 0.5%  | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 20 | \$4,340,712.38  | 0.92% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1  | \$222,376.77    | 0.05% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 3  | \$806,108.60    | 0.17% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$159,794.05    | 0.03% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                        | 1  | \$256,661.57    | 0.05% | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 17 | \$2,529,197.23  | 0.54% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$292,934.75    | 0.06% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$645,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 5  | \$927,329.54    | 0.2%  | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$1,950,849.84  | 0.42% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$102,967.28    | 0.02% | 0 | \$0.00 | NA |
|  |   | 1  | \$436,319.21    | 0.09% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               |    |                |       |   |        |    |
|  | SOMERSET TRUST COMPANY   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 2  | \$355,278.76   | 0.08% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 10 | \$1,986,669.35 | 0.42% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 6  | \$1,485,922.44 | 0.32% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 5  | \$1,040,089.80 | 0.22% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$609,808.52   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 3  | \$422,863.93   | 0.09% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 4  | \$610,403.96   | 0.13% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$319,488.08   | 0.07% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$397,970.60   | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1  | \$326,828.76   | 0.07% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 4  | \$1,382,179.28 | 0.29% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$363,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$741,495.51   | 0.16% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$389,497.98   | 0.08% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 10 | \$2,081,560.48 | 0.44% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 27 | \$7,953,277.23 | 1.69% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$86,724.71    | 0.02% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1  | \$163,788.89   | 0.03% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 5  | \$1,259,826.22 | 0.27% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION   | 1  | \$179,762.96   | 0.04% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 10 | \$2,019,127.21 | 0.43% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 5  | \$610,394.47   | 0.13% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 1  | \$367,526.30   | 0.08% | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION                                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNITUS COMMUNITY CREDIT UNION             | 9            | \$1,768,726.01          | 0.38%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 14           | \$2,444,962.88          | 0.52%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 25           | \$7,035,905.67          | 1.5%        | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL BANK AND TRUST CO.       | 1            | \$406,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VANTUS BANK                               | 3            | \$598,927.25            | 0.13%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                       | 1            | \$119,346.17            | 0.03%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1            | \$126,743.96            | 0.03%       | 0        | \$0.00        | NA |
|              | VICTORY COMMUNITY BANK                    | 1            | \$416,463.23            | 0.09%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                  | 1            | \$259,665.32            | 0.06%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.               | 7            | \$919,311.03            | 0.2%        | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                     | 4            | \$1,016,943.68          | 0.22%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7            | \$1,132,771.12          | 0.24%       | 0        | \$0.00        | NA |
|              | WAYNE BANK                                | 5            | \$712,314.41            | 0.15%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION               | 3            | \$591,077.79            | 0.13%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                   | 1            | \$83,891.87             | 0.02%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                   | 1            | \$102,864.36            | 0.02%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                     | 1            | \$264,658.88            | 0.06%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$86,500.00             | 0.02%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                 | 1            | \$94,378.36             | 0.02%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 263          | \$55,837,140.48         | 11.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,093</b> | <b>\$469,806,006.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31412QHN2    | ADDISON AVENUE FEDERAL CREDIT UNION       | 18           | \$4,300,881.78          | 0.86%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                  | 2            | \$322,676.31            | 0.06%       | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION            | 1            | \$232,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | AF BANK                                   | 2            | \$474,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION           | 4            | \$1,292,351.37          | 0.26%       | 0        | \$0.00        | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | ALERUS FINANCIAL   | 2  | \$359,547.07    | 0.07% | 0 | \$0.00 | NA |
|  | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1  | \$182,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION  | 1  | \$416,850.00    | 0.08% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.  | 7  | \$1,469,603.83  | 0.29% | 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION                                       | 2  | \$626,171.77    | 0.13% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION   | 3  | \$712,350.00    | 0.14% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                 | 15 | \$2,930,418.78  | 0.59% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER   | 1  | \$251,690.14    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                             | 5  | \$994,948.94    | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                                      | 6  | \$1,440,500.00  | 0.29% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                                   | 1  | \$163,791.25    | 0.03% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION                                    | 1  | \$175,798.12    | 0.04% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB   | 55 | \$11,589,469.07 | 2.33% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA  | 84 | \$18,226,626.69 | 3.66% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION  | 3  | \$748,216.22    | 0.15% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$88,890.56     | 0.02% | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS BANK   | 1  | \$205,763.71    | 0.04% | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 1  | \$159,200.00    | 0.03% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 13 | \$3,128,601.58  | 0.63% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL  | 5  | \$969,022.42    | 0.19% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 10 | \$2,089,573.72  | 0.42% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 24 | \$7,810,539.22  | 1.57% | 0 | \$0.00 | NA |
|  | BANK OF STANLY   | 3  | \$708,427.12    | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES   | 4  | \$880,200.00    | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST   | 4  | \$1,047,814.96  | 0.21% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                               | 3  | \$610,243.85    | 0.12% | 0 | \$0.00 | NA |
|  | BANKNEWPORT  | 2  | \$586,287.95    | 0.12% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION                                     | 2  | \$373,367.90    | 0.07% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION  | 22 | \$6,136,588.55  | 1.23% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                                      | 7  | \$1,560,555.66  | 0.31% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION          | 2  | \$255,566.90    | 0.05% | 0 | \$0.00 | NA |
| BETTER BANKS                           | 1  | \$367,557.83    | 0.07% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$176,500.00    | 0.04% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                   | 5  | \$1,126,704.87  | 0.23% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION          | 74 | \$16,806,102.83 | 3.37% | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION            | 1  | \$387,743.59    | 0.08% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE            | 2  | \$472,000.00    | 0.09% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                   | 2  | \$438,000.00    | 0.09% | 0 | \$0.00 | NA |
| CAPITAL ONE, NATIONAL ASSOCIATION      | 1  | \$357,097.38    | 0.07% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION               | 1  | \$324,000.00    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$317,213.73    | 0.06% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY               | 14 | \$2,922,511.84  | 0.59% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS             | 4  | \$1,635,162.75  | 0.33% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                     | 2  | \$632,472.44    | 0.13% | 0 | \$0.00 | NA |
| CENTRUE BANK                           | 1  | \$170,594.77    | 0.03% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                | 1  | \$415,104.00    | 0.08% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK            | 2  | \$609,277.78    | 0.12% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC.           | 1  | \$169,408.00    | 0.03% | 0 | \$0.00 | NA |
| CITIZENS BANK                          | 1  | \$162,000.00    | 0.03% | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION     | 17 | \$3,647,984.19  | 0.73% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK                    | 1  | \$196,400.00    | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC           | 4  | \$959,703.18    | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK           | 2  | \$362,668.71    | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE      | 5  | \$876,328.31    | 0.18% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK            | 1  | \$224,466.96    | 0.05% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION             | 1  | \$169,795.73    | 0.03% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                   | 2  | \$496,435.06    | 0.1%  | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC                      | 1  | \$598,296.75    | 0.12% | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| COASTAL FEDERAL CREDIT UNION                    | 62 | \$14,695,764.89 | 2.95% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                           | 1  | \$293,250.00    | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                      | 3  | \$655,000.00    | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                            | 2  | \$466,239.11    | 0.09% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                         | 6  | \$1,403,408.08  | 0.28% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                             | 2  | \$453,902.94    | 0.09% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$159,000.00    | 0.03% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$676,051.46    | 0.14% | 0 | \$0.00 | NA |
| CORTRUST BANK                                   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2  | \$412,993.75    | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 6  | \$1,092,703.13  | 0.22% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$176,287.93    | 0.04% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                           | 1  | \$230,442.70    | 0.05% | 0 | \$0.00 | NA |
| CTX MORTGAGE COMPANY, LLC                       | 2  | \$1,271,401.19  | 0.26% | 0 | \$0.00 | NA |
| CUMANET, LLC                                    | 2  | \$386,215.36    | 0.08% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$2,192,817.07  | 0.44% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$198,200.00    | 0.04% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$1,976,247.35  | 0.4%  | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                   | 7  | \$1,457,509.40  | 0.29% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                             | 3  | \$576,698.95    | 0.12% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                        | 2  | \$385,720.04    | 0.08% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$391,029.59    | 0.08% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 10 | \$2,283,793.10  | 0.46% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION                      | 3  | \$1,316,876.25  | 0.26% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$249,706.49    | 0.05% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.                      | 4  | \$1,159,199.51  | 0.23% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| FIDELITY BANK MORTGAGE                                 | 5  | \$1,591,515.85  | 0.32% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$203,754.88    | 0.04% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$906,383.97    | 0.18% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$329,912.09    | 0.07% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 10 | \$2,697,816.77  | 0.54% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                | 1  | \$199,200.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                                 | 4  | \$987,411.63    | 0.2%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 22 | \$5,759,615.90  | 1.16% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 3  | \$550,456.79    | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 2  | \$616,432.11    | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$346,853.23    | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$627,784.92    | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,522,747.34  | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$170,784.86    | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$159,807.76    | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$247,188.61    | 0.05% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 8  | \$3,251,816.35  | 0.65% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 5  | \$1,169,919.47  | 0.23% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                           | 3  | \$742,869.41    | 0.15% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$2,630,476.03  | 0.53% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,277,414.53  | 0.46% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                             | 2  | \$454,000.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$552,735.79    | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$189,300.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 70 | \$17,081,288.76 | 3.43% | 0 | \$0.00 | NA |

|                                  |    |                 |       |   |        |    |
|----------------------------------|----|-----------------|-------|---|--------|----|
| FIRST TECHNOLOGY CREDIT UNION    | 15 | \$4,172,215.83  | 0.84% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION               | 1  | \$180,340.98    | 0.04% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.           | 1  | \$210,381.49    | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK                     | 63 | \$17,901,950.74 | 3.59% | 0 | \$0.00 | NA |
| FULTON BANK                      | 85 | \$24,216,710.54 | 4.86% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION     | 1  | \$203,200.00    | 0.04% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK          | 1  | \$186,780.46    | 0.04% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION       | 1  | \$253,000.00    | 0.05% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC   | 4  | \$1,357,750.00  | 0.27% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$150,818.57    | 0.03% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC               | 28 | \$15,689,792.33 | 3.15% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION       | 4  | \$1,070,078.11  | 0.21% | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK               | 1  | \$369,109.00    | 0.07% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION         | 1  | \$196,962.00    | 0.04% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 4  | \$885,580.61    | 0.18% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION    | 9  | \$1,724,248.72  | 0.35% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION        | 3  | \$786,795.73    | 0.16% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION         | 1  | \$152,423.48    | 0.03% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.   | 3  | \$661,179.82    | 0.13% | 0 | \$0.00 | NA |
| HAMPDEN BANK                     | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK           | 1  | \$229,717.20    | 0.05% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION     | 3  | \$768,574.16    | 0.15% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION          | 11 | \$2,412,382.40  | 0.48% | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK             | 1  | \$198,000.00    | 0.04% | 0 | \$0.00 | NA |
| HEARTLAND BANK                   | 6  | \$1,369,372.84  | 0.27% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION           | 2  | \$371,315.56    | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                | 5  | \$979,151.74    | 0.2%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK        | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| HOME FINANCING CENTER INC.                   | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 3  | \$615,500.00   | 0.12% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$288,303.17   | 0.06% | 0 | \$0.00 | NA |
| HOMESTREET BANK                              | 1  | \$566,818.11   | 0.11% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 4  | \$822,116.36   | 0.16% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                  | 1  | \$229,446.13   | 0.05% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$405,532.23   | 0.08% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$450,422.31   | 0.09% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.                 | 2  | \$604,000.00   | 0.12% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                 | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 14 | \$4,197,315.67 | 0.84% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$215,384.84   | 0.04% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                     | 1  | \$210,746.01   | 0.04% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 2  | \$566,946.33   | 0.11% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC.                          | 1  | \$303,651.30   | 0.06% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION                 | 1  | \$229,723.64   | 0.05% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$186,549.68   | 0.04% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 4  | \$1,431,954.46 | 0.29% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 1  | \$344,700.00   | 0.07% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                   | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$780,552.43   | 0.16% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 6  | \$1,128,849.38 | 0.23% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                            | 4  | \$1,070,755.15 | 0.21% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                 | 2  | \$673,947.98   | 0.14% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 3  | \$646,535.18   | 0.13% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION                | 8  | \$2,250,752.52 | 0.45% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 9  | \$1,903,165.91 | 0.38% | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| LOS ANGELES POLICE<br>FEDERAL CREDIT UNION         | 1 | \$349,652.38   | 0.07% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                               | 1 | \$152,816.16   | 0.03% | 0 | \$0.00 | NA |
| MACON BANK, INC.                                   | 2 | \$413,753.75   | 0.08% | 0 | \$0.00 | NA |
| MAGNA BANK   | 2 | \$331,796.56   | 0.07% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE<br>BANK                      | 4 | \$869,400.32   | 0.17% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE<br>SERVICES                   | 3 | \$562,500.12   | 0.11% | 0 | \$0.00 | NA |
| MARQUETTE BANK                                     | 1 | \$292,631.36   | 0.06% | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING<br>FINANCE AGENCY            | 1 | \$157,315.09   | 0.03% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                                   | 1 | \$153,000.00   | 0.03% | 0 | \$0.00 | NA |
| MCCUE MORTGAGE<br>COMPANY, THE                     | 1 | \$212,632.14   | 0.04% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS<br>BANK                          | 3 | \$572,303.80   | 0.11% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 4 | \$962,223.28   | 0.19% | 0 | \$0.00 | NA |
| MERCANTILE TRUST &<br>SAVINGS BANK                 | 1 | \$307,241.02   | 0.06% | 0 | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION            | 1 | \$171,800.00   | 0.03% | 0 | \$0.00 | NA |
| MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION   | 1 | \$259,200.00   | 0.05% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>COMPANY, LLC                  | 4 | \$1,482,707.44 | 0.3%  | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK &<br>TRUST CO., FSB             | 8 | \$4,972,080.78 | 1%    | 0 | \$0.00 | NA |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 2 | \$416,755.53   | 0.08% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY<br>FEDERAL CREDIT UNION           | 2 | \$511,072.25   | 0.1%  | 0 | \$0.00 | NA |
| METLIFE BANK, NA                                   | 6 | \$1,745,780.05 | 0.35% | 0 | \$0.00 | NA |
| MICHIGAN SCHOOLS AND<br>GOVERNMENT CREDIT<br>UNION | 1 | \$232,726.45   | 0.05% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP.                       | 2 | \$726,212.77   | 0.15% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL<br>CREDIT UNION                  | 1 | \$250,604.85   | 0.05% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                    | 2 | \$463,041.83   | 0.09% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK &<br>TRUST COMPANY                | 1 | \$165,795.89   | 0.03% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                                  | 1 | \$244,712.35   | 0.05% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT<br>UNION                    | 5 | \$1,300,735.94 | 0.26% | 0 | \$0.00 | NA |

|  |                                       |    |                 |       |   |        |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$156,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 4  | \$986,108.66    | 0.2%  | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY            | 4  | \$955,144.72    | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 4  | \$1,047,885.98  | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 1  | \$211,745.27    | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$182,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                 | 4  | \$1,034,634.81  | 0.21% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6  | \$1,081,569.83  | 0.22% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 1  | \$189,050.00    | 0.04% | 0 | \$0.00 | NA |
|  | NATIONAL CITY BANK                    | 1  | \$229,056.00    | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$868,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                | 2  | \$326,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$777,495.88    | 0.16% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$155,803.73    | 0.03% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 39 | \$11,106,464.15 | 2.23% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$416,018.77    | 0.08% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$320,150.00    | 0.06% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$214,216.12    | 0.04% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$199,071.40    | 0.04% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 3  | \$791,747.02    | 0.16% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                       | 1  | \$726,361.25    | 0.15% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$203,643.46    | 0.04% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$234,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 2  | \$407,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$149,819.77    | 0.03% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 12 | \$3,471,558.49  | 0.7%  | 0 | \$0.00 | NA |
|  |                                       | 77 | \$19,311,184.14 | 3.87% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | PENTAGON FEDERAL CREDIT UNION         |    |                |       |   |        |    |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$791,061.89   | 0.16% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION              | 8  | \$1,597,969.14 | 0.32% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK               | 1  | \$155,812.56   | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                | 1  | \$357,969.36   | 0.07% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3  | \$655,717.36   | 0.13% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 5  | \$934,336.89   | 0.19% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 2  | \$728,103.63   | 0.15% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6  | \$1,221,244.04 | 0.25% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 1  | \$196,768.71   | 0.04% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                        | 8  | \$1,790,125.33 | 0.36% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 3  | \$540,829.79   | 0.11% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 1  | \$328,613.74   | 0.07% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                    | 1  | \$780,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | S&T BANK                              | 4  | \$1,048,785.54 | 0.21% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$150,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                     | 1  | \$231,614.74   | 0.05% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION         | 15 | \$4,308,999.02 | 0.86% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$732,475.35   | 0.15% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY               | 4  | \$943,787.93   | 0.19% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 1  | \$221,733.26   | 0.04% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO             | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                  | 5  | \$856,311.27   | 0.17% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION              | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
|  |                                       | 4  | \$1,292,410.43 | 0.26% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |   |        |    |
|  | ST. CLAIR COUNTY STATE BANK  | 2  | \$432,315.69   | 0.09% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2  | \$454,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 2  | \$336,994.55   | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$422,592.65   | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$1,002,438.06 | 0.2%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$745,890.75   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 1  | \$346,165.18   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$1,162,701.23 | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$198,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$251,454.43   | 0.05% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 5  | \$1,017,398.55 | 0.2%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 10 | \$3,267,856.24 | 0.66% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 6  | \$1,275,232.43 | 0.26% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$552,560.95   | 0.11% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,367,524.42 | 0.27% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 23 | \$5,016,990.02 | 1.01% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$351,343.87   | 0.07% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$742,071.14   | 0.15% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$364,051.82   | 0.07% | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION  | 2  | \$544,239.16   | 0.11% | 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$184,777.71   | 0.04% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$867,683.58   | 0.17% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$180,782.52   | 0.04% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$169,719.03   | 0.03% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$158,105.35   | 0.03% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1  | \$205,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 2  | \$411,836.63    | 0.08% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                         | 10 | \$2,197,464.04  | 0.44% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$334,794.55    | 0.07% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 2  | \$352,199.10    | 0.07% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 44 | \$10,948,326.66 | 2.2%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$954,938.61    | 0.19% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 5  | \$1,363,753.66  | 0.27% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 4  | \$772,613.10    | 0.16% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION          | 6  | \$1,827,408.19  | 0.37% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 6  | \$1,403,622.76  | 0.28% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,663,965.41  | 0.33% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3  | \$1,489,200.39  | 0.3%  | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB                        | 1  | \$403,491.71    | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,255,336.55  | 0.25% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 28 | \$6,002,826.88  | 1.2%  | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$188,767.61    | 0.04% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 2  | \$385,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION               | 1  | \$172,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 1  | \$262,890.99    | 0.05% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$659,019.79    | 0.13% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$369,600.00    | 0.07% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.               | 2  | \$373,556.55    | 0.07% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | VYSTAR CREDIT UNION                                  | 2            | \$366,126.88            | 0.07%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$530,392.11            | 0.11%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                                | 2            | \$531,658.68            | 0.11%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7            | \$1,567,858.62          | 0.31%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 4            | \$785,798.68            | 0.16%       | 0        | \$0.00        | NA |
|              | WAYNE BANK   | 4            | \$1,060,295.00          | 0.21%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                  | 1            | \$235,110.55            | 0.05%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                          | 6            | \$1,489,035.60          | 0.3%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$429,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3            | \$583,100.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                                | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 6            | \$1,270,643.35          | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable  | 258          | \$60,404,291.20         | 12.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,995</b> | <b>\$498,443,804.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QHP7    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1            | \$250,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 21           | \$6,331,694.79          | 1.28%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1            | \$579,818.47            | 0.12%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                             | 2            | \$417,044.84            | 0.08%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 5            | \$1,056,967.06          | 0.21%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                     | 6            | \$1,351,597.57          | 0.27%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                              | 6            | \$1,169,271.39          | 0.24%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                         | 2            | \$368,389.82            | 0.07%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                           | 3            | \$529,366.64            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 24           | \$5,218,527.59          | 1.05%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION               | 4            | \$883,818.23            | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                        | 8            | \$2,623,500.00          | 0.53%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 1            | \$158,700.08            | 0.03%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | ANCHORBANK FSB                         | 38  | \$7,944,065.83  | 1.6%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                    | 101 | \$23,802,550.37 | 4.79% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                | 1   | \$199,495.74    | 0.04% | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS BANK                     | 2   | \$378,548.85    | 0.08% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1   | \$218,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.            | 1   | \$167,793.43    | 0.03% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                      | 10  | \$2,896,560.24  | 0.58% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                    | 5   | \$869,042.27    | 0.18% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                            | 9   | \$2,109,337.49  | 0.42% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                         | 15  | \$4,582,462.12  | 0.92% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                         | 3   | \$802,055.60    | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                   | 1   | \$320,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                       | 6   | \$1,611,686.79  | 0.32% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 4   | \$1,500,714.76  | 0.3%  | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                      | 1   | \$175,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                            | 9   | \$2,448,579.23  | 0.49% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1   | \$159,306.34    | 0.03% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                    | 21  | \$4,548,372.46  | 0.92% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION               | 2   | \$472,418.40    | 0.1%  | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 7   | \$1,433,093.06  | 0.29% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION          | 4   | \$927,738.12    | 0.19% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 4   | \$917,774.21    | 0.18% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                   | 2   | \$383,929.09    | 0.08% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION          | 69  | \$16,414,459.49 | 3.31% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION            | 3   | \$1,077,396.56  | 0.22% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE            | 4   | \$1,471,033.65  | 0.3%  | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                   | 2   | \$561,956.35    | 0.11% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                   | 1   | \$300,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                        | 1   | \$279,637.68    | 0.06% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION               | 2   | \$519,788.67    | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK                           | 1   | \$276,603.23    | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                  | 1   | \$172,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1   | \$168,000.00    | 0.03% | 0 | \$0.00 | NA |

|  |                                    |    |                |       |   |        |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|
|  | CENTRAL MORTGAGE COMPANY           | 7  | \$1,628,814.18 | 0.33% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 2  | \$716,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS         | 8  | \$3,385,792.84 | 0.68% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                 | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC            | 2  | \$452,637.66   | 0.09% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK        | 3  | \$704,280.52   | 0.14% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                      | 4  | \$984,901.91   | 0.2%  | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB               | 2  | \$667,853.96   | 0.13% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION       | 2  | \$543,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                      | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK            | 1  | \$181,899.89   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 23 | \$5,078,725.99 | 1.02% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC       | 10 | \$2,369,466.16 | 0.48% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK       | 3  | \$574,467.97   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 2  | \$373,540.14   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION         | 1  | \$181,381.80   | 0.04% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK               | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION       | 41 | \$8,704,621.90 | 1.75% | 0 | \$0.00 | NA |
|  | COLLINSVILLE SAVINGS SOCIETY       | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION              | 2  | \$377,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.         | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 1  | \$207,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK               | 1  | \$158,214.03   | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.            | 6  | \$1,417,607.77 | 0.29% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK             | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                | 5  | \$1,289,035.48 | 0.26% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC        | 1  | \$155,021.98   | 0.03% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE              | 2  | \$342,770.50   | 0.07% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CREDIT UNION                                    |    |                |       |   |        |    |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$667,657.89   | 0.13% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                           | 2  | \$467,088.50   | 0.09% | 0 | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC                       | 2  | \$1,160,861.90 | 0.23% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                           | 4  | \$926,428.84   | 0.19% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$209,753.46   | 0.04% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                               | 1  | \$262,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 8  | \$1,657,581.53 | 0.33% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 1  | \$150,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$202,267.73   | 0.04% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 3  | \$861,215.79   | 0.17% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION              | 1  | \$196,088.60   | 0.04% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 12 | \$2,698,107.86 | 0.54% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                   | 7  | \$1,430,556.67 | 0.29% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                             | 5  | \$895,646.26   | 0.18% | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK                               | 1  | \$160,828.46   | 0.03% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$152,182.65   | 0.03% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$416,437.50   | 0.08% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$159,803.27   | 0.03% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                        | 7  | \$1,318,492.27 | 0.27% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$244,698.75   | 0.05% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                | 1  | \$178,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$234,724.10   | 0.05% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                      | 2  | \$748,022.69   | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                          | 7  | \$1,857,395.22 | 0.37% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                      | 2  | \$390,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND                            | 7  | \$1,805,105.30 | 0.36% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | DISCOUNT BANK  |    |                 |       |   |        |    |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$949,910.56    | 0.19% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,102,826.37  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$448,250.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$370,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 23 | \$5,239,412.57  | 1.06% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$758,778.55    | 0.15% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                    | 8  | \$1,656,955.92  | 0.33% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 7  | \$1,509,907.24  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                      | 1  | \$294,645.54    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$542,297.65    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$1,007,165.80  | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$260,671.63    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$156,811.36    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$202,345.10    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 13 | \$3,744,854.93  | 0.75% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 7  | \$2,239,536.48  | 0.45% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 15 | \$3,264,116.76  | 0.66% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$3,050,700.79  | 0.61% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 1  | \$262,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$1,373,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 62 | \$14,641,580.13 | 2.95% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$566,502.56    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                                      | 1  | \$403,000.00    | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | FORUM CREDIT UNION                           | 2  | \$352,782.52    | 0.07% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 60 | \$17,889,987.51 | 3.6%  | 0 | \$0.00 | NA |
|  | FULTON BANK                                  | 77 | \$19,901,015.35 | 4.01% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                         | 2  | \$734,510.43    | 0.15% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                   | 1  | \$399,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                   | 1  | \$174,779.83    | 0.04% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$318,348.97    | 0.06% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                           | 22 | \$12,385,487.79 | 2.49% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                        | 1  | \$188,428.59    | 0.04% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                   | 2  | \$496,543.20    | 0.1%  | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK                           | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                       | 3  | \$506,575.85    | 0.1%  | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                | 8  | \$1,968,540.46  | 0.4%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$193,122.93    | 0.04% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$664,185.00    | 0.13% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                 | 8  | \$2,069,843.49  | 0.42% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                      | 9  | \$2,082,294.38  | 0.42% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$512,401.60    | 0.1%  | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                                | 1  | \$183,750.00    | 0.04% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 2  | \$383,285.52    | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 2  | \$392,205.73    | 0.08% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY                | 4  | \$1,245,505.21  | 0.25% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$218,628.41    | 0.04% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$723,814.17    | 0.15% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$258,875.00    | 0.05% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 4  | \$673,175.65    | 0.14% | 0 | \$0.00 | NA |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$354,573.45    | 0.07% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$536,652.28    | 0.11% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 2  | \$562,311.43   | 0.11% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                  | 16 | \$5,285,149.70 | 1.06% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$284,218.14   | 0.06% | 0 | \$0.00 | NA |
| IOWA STATE BANK                         | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                   | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC.                     | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION            | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1  | \$171,793.34   | 0.03% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION            | 4  | \$1,527,100.11 | 0.31% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                | 1  | \$160,011.92   | 0.03% | 0 | \$0.00 | NA |
| LAKE AREA BANK                          | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                | 2  | \$509,815.55   | 0.1%  | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,692,889.75 | 0.34% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                   | 4  | \$655,614.70   | 0.13% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                   | 1  | \$191,400.00   | 0.04% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                       | 2  | \$749,987.04   | 0.15% | 0 | \$0.00 | NA |
| LEGACY BANKS                            | 4  | \$850,169.09   | 0.17% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB               | 2  | \$473,836.77   | 0.1%  | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION           | 7  | \$1,907,215.17 | 0.38% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                | 3  | \$937,189.61   | 0.19% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4  | \$1,022,500.00 | 0.21% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
| MACON BANK, INC.                        | 2  | \$474,611.45   | 0.1%  | 0 | \$0.00 | NA |
| MAGNA BANK                              | 3  | \$755,065.83   | 0.15% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK              | 8  | \$2,145,127.34 | 0.43% | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$150,323.66   | 0.03% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES           | 1  | \$228,328.02   | 0.05% | 0 | \$0.00 | NA |
| MARQUETTE BANK                          | 2  | \$497,681.69   | 0.1%  | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY    | 1  | \$287,254.43   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MECHANICS SAVINGS BANK                       | 2 | \$335,280.00   | 0.07% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$164,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$681,939.02   | 0.14% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK              | 1 | \$154,474.75   | 0.03% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$672,078.35   | 0.14% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION   | 5 | \$1,350,914.09 | 0.27% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$295,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB          | 3 | \$2,176,172.25 | 0.44% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$283,658.75   | 0.06% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 3 | \$570,171.32   | 0.11% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                             | 1 | \$415,972.44   | 0.08% | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$407,520.99   | 0.08% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$152,811.87   | 0.03% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$391,794.55   | 0.08% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                              | 2 | \$487,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                            | 4 | \$1,034,139.89 | 0.21% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                 | 6 | \$1,347,703.27 | 0.27% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                | 4 | \$742,119.44   | 0.15% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                          | 1 | \$181,776.22   | 0.04% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                   | 3 | \$537,673.24   | 0.11% | 0 | \$0.00 | NA |
|  | MORGAN FEDERAL BANK                          | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                       | 6 | \$1,373,800.00 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                         | 6 | \$1,249,963.98 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                | 1 | \$334,588.09   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$550,951.83   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                        | 6 | \$1,407,462.23 | 0.28% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | MOUNTAIN AMERICA CREDIT UNION             | 4  | \$851,635.31    | 0.17% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                         | 1  | \$450,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1  | \$169,193.63    | 0.03% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$192,191.87    | 0.04% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$246,400.00    | 0.05% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 3  | \$858,952.24    | 0.17% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$371,553.02    | 0.07% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                            | 1  | \$291,296.52    | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 37 | \$9,109,596.53  | 1.83% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 3  | \$631,512.59    | 0.13% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                  | 3  | \$945,336.19    | 0.19% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                     | 2  | \$422,967.18    | 0.09% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$238,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                           | 1  | \$246,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$245,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 2  | \$350,368.41    | 0.07% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 2  | \$362,460.14    | 0.07% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 2  | \$351,751.61    | 0.07% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                      | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$340,580.71    | 0.07% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 14 | \$3,979,264.38  | 0.8%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$373,299.24    | 0.08% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 59 | \$15,208,468.00 | 3.06% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD                      | 1  | \$155,816.85    | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK   |    |                |       |   |        |    |
|  | PHH MORTGAGE CORPORATION                         | 6  | \$1,531,057.00 | 0.31% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 6  | \$1,418,356.63 | 0.29% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION                     | 2  | \$551,509.26   | 0.11% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$1,597,210.81 | 0.32% | 0 | \$0.00 | NA |
|  | PORTLAND DEVELOPMENT COMMISSION                  | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 2  | \$638,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMEBANK  | 2  | \$640,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                           | 2  | \$653,195.86   | 0.13% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 5  | \$1,120,402.41 | 0.23% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                            | 3  | \$806,996.28   | 0.16% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                   | 12 | \$3,415,425.61 | 0.69% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                            | 1  | \$263,667.85   | 0.05% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                           | 1  | \$397,521.78   | 0.08% | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | S&T BANK   | 2  | \$381,815.67   | 0.08% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$152,312.49   | 0.03% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                          | 2  | \$516,797.84   | 0.1%  | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                | 1  | \$160,792.05   | 0.03% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 19 | \$5,486,355.21 | 1.1%  | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 5  | \$1,393,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | SANFORD INSTITUTION FOR SAVINGS                  | 1  | \$155,812.55   | 0.03% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                          | 2  | \$369,545.34   | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                            | 4  | \$708,134.58   | 0.14% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                 | 1  | \$356,561.04   | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY         | 3  | \$842,403.65   | 0.17% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                | 3  | \$596,468.96   | 0.12% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| SEASONS FEDERAL CREDIT UNION                                       | 4  | \$1,089,884.69 | 0.22% | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION                                    | 1  | \$299,581.25   | 0.06% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$169,400.00   | 0.03% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION  | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK   | 4  | \$1,171,353.69 | 0.24% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC  | 1  | \$208,743.01   | 0.04% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION   | 2  | \$467,937.07   | 0.09% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 4  | \$801,512.88   | 0.16% | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK  | 1  | \$180,771.75   | 0.04% | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 2  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
| ST. MARYS CREDIT UNION   | 4  | \$681,788.33   | 0.14% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS   | 3  | \$573,420.31   | 0.12% | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION   | 1  | \$191,758.44   | 0.04% | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.  | 6  | \$1,441,001.64 | 0.29% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK  | 5  | \$971,500.00   | 0.2%  | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$893,311.09   | 0.18% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 15 | \$2,894,492.48 | 0.58% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$350,885.35   | 0.07% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$562,640.66   | 0.11% | 0 | \$0.00 | NA |
| TEACHER FEDERAL CREDIT UNION                                       | 1  | \$322,750.00   | 0.06% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION  | 1  | \$343,209.11   | 0.07% | 0 | \$0.00 | NA |
|  | 3  | \$1,230,758.78 | 0.25% | 0 | \$0.00 | NA |



|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | THE CALIFORNIA CREDIT UNION               |    |                 |       |   |        |    |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 1  | \$207,750.08    | 0.04% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                 | 2  | \$483,414.87    | 0.1%  | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE              | 1  | \$181,630.18    | 0.04% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$775,399.21    | 0.16% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2  | \$575,265.09    | 0.12% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 6  | \$1,458,407.77  | 0.29% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                         | 11 | \$2,513,232.79  | 0.51% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 2  | \$438,516.44    | 0.09% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$207,196.46    | 0.04% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 42 | \$11,077,298.13 | 2.23% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$653,158.13    | 0.13% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$221,133.98    | 0.04% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 1  | \$197,762.09    | 0.04% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 9  | \$2,301,060.43  | 0.46% | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION                     | 1  | \$164,797.12    | 0.03% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                       | 1  | \$232,713.50    | 0.05% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 3  | \$636,762.48    | 0.13% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION          | 5  | \$1,247,311.15  | 0.25% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 7  | \$1,907,530.93  | 0.38% | 0 | \$0.00 | NA |
|  | UNITED SAVINGS BANK FSB                   | 1  | \$213,960.18    | 0.04% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,534,654.05  | 0.31% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 11 | \$3,674,816.34  | 0.74% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 37 | \$7,522,517.38  | 1.51% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 3  | \$667,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$591,600.00    | 0.12% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$198,500.00            | 0.04%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 5            | \$1,064,176.15          | 0.21%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$172,425.00            | 0.03%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$461,600.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                          | 1            | \$152,950.00            | 0.03%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$2,088,941.66          | 0.42%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 2            | \$395,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WAYNE BANK                                   | 3            | \$540,951.12            | 0.11%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                          | 2            | \$467,704.90            | 0.09%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 3            | \$660,311.52            | 0.13%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 4            | \$691,500.80            | 0.14%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 8            | \$1,808,857.50          | 0.36%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7            | \$1,286,320.80          | 0.26%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 249          | \$62,398,170.00         | 12.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,984</b> | <b>\$496,539,645.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QH5     | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$563,020.52            | 0.11%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$580,101.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5            | \$1,255,021.78          | 0.25%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 27           | \$8,071,848.54          | 1.62%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1            | \$275,652.75            | 0.06%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1            | \$180,592.62            | 0.04%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$176,114.26            | 0.04%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 2            | \$542,970.58            | 0.11%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$186,775.31            | 0.04%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$788,305.16            | 0.16%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 5            | \$980,099.21            | 0.2%        | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL                              | 1            | \$284,665.40            | 0.06%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | CREDIT UNION                                 |     |                 |       |   |        |    |
|  | ALTRA FEDERAL CREDIT UNION                   | 5   | \$1,167,096.85  | 0.23% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 12  | \$2,834,916.20  | 0.57% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                         | 1   | \$399,519.38    | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1   | \$359,112.90    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 3   | \$921,750.00    | 0.18% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2   | \$691,654.01    | 0.14% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 46  | \$10,496,565.49 | 2.1%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 100 | \$23,816,356.25 | 4.77% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$319,618.91    | 0.06% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$367,048.13    | 0.07% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 1   | \$260,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 18  | \$4,905,391.87  | 0.98% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 3   | \$480,797.12    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 4   | \$784,543.13    | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 8   | \$2,676,952.12  | 0.54% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 2   | \$496,143.42    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 2   | \$503,465.78    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                             | 1   | \$203,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1   | \$413,241.26    | 0.08% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                            | 1   | \$269,910.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 3   | \$880,559.73    | 0.18% | 0 | \$0.00 | NA |
|  | BANNER BANK                                  | 1   | \$324,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 31  | \$9,139,862.00  | 1.83% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                     | 1   | \$416,475.35    | 0.08% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 1   | \$363,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                               | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 7   | \$2,277,465.83  | 0.46% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2   | \$417,086.53    | 0.08% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 3   | \$496,901.17    | 0.1%  | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                         | 6   | \$1,538,476.05  | 0.31% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 81  | \$20,692,255.95 | 4.14% | 0 | \$0.00 | NA |
|  |  | 2   | \$551,661.26    | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BOULDER VALLEY CREDIT UNION            |    |                |       |   |        |    |
|  | BUSEY BANK                             | 2  | \$402,201.68   | 0.08% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                   | 1  | \$232,706.85   | 0.05% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$281,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION      | 1  | \$415,670.09   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$189,291.97   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 13 | \$3,409,444.47 | 0.68% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$1,026,196.81 | 0.21% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                     | 2  | \$405,650.39   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$163,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                           | 3  | \$632,090.79   | 0.13% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                     | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                | 1  | \$185,472.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                          | 2  | \$366,771.71   | 0.07% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION           | 3  | \$829,100.00   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 17 | \$3,550,199.80 | 0.71% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC           | 4  | \$788,303.25   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK           | 1  | \$162,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 3  | \$538,870.09   | 0.11% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                   | 2  | \$516,293.40   | 0.1%  | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION           | 44 | \$9,677,069.16 | 1.94% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                  | 2  | \$412,380.52   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                 | 2  | \$833,521.69   | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN         | 1  | \$415,995.81   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                 | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                | 1  | \$184,631.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                   | 2  | \$601,398.34   | 0.12% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$553,498.01   | 0.11% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                             | 1  | \$169,790.98   | 0.03% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                     | 3  | \$668,147.67   | 0.13% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3  | \$726,696.47   | 0.15% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                   | 2  | \$438,978.52   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 5  | \$1,218,606.99 | 0.24% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                           | 2  | \$423,256.79   | 0.08% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                               | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                    | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | DANVERSBANK                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                           | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 2  | \$601,129.28   | 0.12% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                               | 1  | \$178,185.64   | 0.04% | 0 | \$0.00 | NA |
|  | DESERT HILLS BANK                               | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 12 | \$3,004,532.16 | 0.6%  | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 2  | \$494,804.75   | 0.1%  | 0 | \$0.00 | NA |
|  | DIME BANK                                       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$186,780.46   | 0.04% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 15 | \$3,328,056.50 | 0.67% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                   | 8  | \$1,807,315.32 | 0.36% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                             | 3  | \$869,227.82   | 0.17% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$231,428.32   | 0.05% | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                        | 3  | \$771,585.92   | 0.15% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                                  | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                                   | 1  | \$191,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                        | 4  | \$1,256,614.13 | 0.25% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                      | 2  | \$468,496.73   | 0.09% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$449,925.77   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                      | 3  | \$951,826.58   | 0.19% | 0 | \$0.00 | NA |
|  |   | 9  | \$2,810,861.41 | 0.56% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | FIDELITY BANK MORTGAGE                                       |    |                 |       |   |        |    |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$165,795.89    | 0.03% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 6  | \$1,810,558.17  | 0.36% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$838,402.99    | 0.17% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 14 | \$4,552,333.05  | 0.91% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 3  | \$1,102,964.69  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$4,628,268.93  | 0.93% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 7  | \$1,878,962.07  | 0.38% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 3  | \$844,245.31    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                 | 11 | \$2,467,111.58  | 0.49% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 1  | \$174,794.55    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,022,154.88  | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$414,512.78    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 13 | \$4,326,576.12  | 0.87% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 7  | \$2,045,449.16  | 0.41% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$680,056.74    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$3,783,644.32  | 0.76% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 2  | \$363,739.33    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                   | 3  | \$901,844.85    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$229,211.15    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$188,733.91    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 62 | \$15,993,123.43 | 3.2%  | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 7  | \$1,907,819.21  | 0.38% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$183,783.97    | 0.04% | 0 | \$0.00 | NA |

|  |                                 |    |                 |       |   |        |    |
|--|---------------------------------|----|-----------------|-------|---|--------|----|
|  | FORUM CREDIT UNION              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK            | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FREMONT BANK                    | 60 | \$16,774,865.35 | 3.36% | 0 | \$0.00 | NA |
|  | FULTON BANK                     | 57 | \$14,550,704.13 | 2.91% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.            | 1  | \$412,015.71    | 0.08% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION    | 1  | \$180,534.32    | 0.04% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC      | 1  | \$255,895.00    | 0.05% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION      | 2  | \$579,300.00    | 0.12% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC  | 4  | \$962,717.27    | 0.19% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION | 1  | \$157,814.50    | 0.03% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION      | 5  | \$962,438.43    | 0.19% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB          | 4  | \$886,609.18    | 0.18% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION   | 6  | \$1,343,531.98  | 0.27% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION       | 2  | \$741,739.22    | 0.15% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION        | 3  | \$955,006.03    | 0.19% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.  | 2  | \$460,256.12    | 0.09% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY          | 2  | \$515,920.00    | 0.1%  | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                    | 2  | \$485,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION    | 1  | \$300,291.71    | 0.06% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION         | 2  | \$506,988.67    | 0.1%  | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK            | 1  | \$299,639.54    | 0.06% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.         | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                  | 6  | \$1,513,428.85  | 0.3%  | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION          | 2  | \$333,394.66    | 0.07% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION            | 1  | \$204,494.84    | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK               | 1  | \$239,711.62    | 0.05% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK       | 2  | \$372,760.00    | 0.07% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.      | 1  | \$183,778.92    | 0.04% | 0 | \$0.00 | NA |
|  |                                 | 3  | \$537,518.24    | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOME SAVINGS AND LOAN COMPANY                |    |                |       |   |        |    |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$195,300.00   | 0.04% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 4  | \$984,136.68   | 0.2%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$290,178.63   | 0.06% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$903,803.41   | 0.18% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1  | \$199,748.37   | 0.04% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 4  | \$940,761.79   | 0.19% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$174,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$210,390.00   | 0.04% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 19 | \$5,717,951.21 | 1.14% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$259,687.59   | 0.05% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                           | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$195,764.49   | 0.04% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$239,511.09   | 0.05% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                        | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                          | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$456,798.69   | 0.09% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$161,790.00   | 0.03% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                 | 1  | \$248,187.36   | 0.05% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$174,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                               | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$233,212.89   | 0.05% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2  | \$536,146.74   | 0.11% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 8  | \$1,692,972.45 | 0.34% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2  | \$604,677.24   | 0.12% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                            | 5  | \$1,687,378.08 | 0.34% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| LEADER MORTGAGE COMPANY INC.            | 3  | \$1,010,506.51 | 0.2%  | 0 | \$0.00 | NA |
| LEGACY BANKS                            | 2  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK            | 1  | \$187,734.41   | 0.04% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB               | 12 | \$2,846,062.23 | 0.57% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION           | 4  | \$1,213,074.51 | 0.24% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                | 3  | \$779,602.31   | 0.16% | 0 | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$672,000.00   | 0.13% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$667,000.00   | 0.13% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                    | 1  | \$257,682.77   | 0.05% | 0 | \$0.00 | NA |
| MACON BANK, INC.                        | 1  | \$251,682.95   | 0.05% | 0 | \$0.00 | NA |
| MAGNA BANK                              | 9  | \$3,141,011.07 | 0.63% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK              | 11 | \$2,373,679.57 | 0.48% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES           | 1  | \$259,727.42   | 0.05% | 0 | \$0.00 | NA |
| MARQUETTE BANK                          | 1  | \$200,852.73   | 0.04% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION         | 1  | \$214,553.62   | 0.04% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.           | 11 | \$2,924,211.86 | 0.59% | 0 | \$0.00 | NA |
| MERCANTILE TRUST & SAVINGS BANK         | 2  | \$680,381.35   | 0.14% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$903,028.00   | 0.18% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$392,328.03   | 0.08% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK           | 3  | \$770,066.39   | 0.15% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                        | 4  | \$1,065,365.32 | 0.21% | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION               | 2  | \$483,690.15   | 0.1%  | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.               | 1  | \$160,983.79   | 0.03% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                  | 1  | \$334,400.00   | 0.07% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION          | 2  | \$493,183.06   | 0.1%  | 0 | \$0.00 | NA |
| MILFORD BANK, THE                       | 2  | \$312,934.75   | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | MISSION FEDERAL CREDIT UNION              | 6  | \$1,512,421.91  | 0.3%  | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION             | 3  | \$623,504.21    | 0.12% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                     | 3  | \$548,180.64    | 0.11% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                       | 4  | \$757,589.25    | 0.15% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                | 3  | \$592,466.88    | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                    | 9  | \$2,809,561.99  | 0.56% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                      | 2  | \$358,612.85    | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                     | 5  | \$1,340,598.95  | 0.27% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION             | 6  | \$1,370,527.53  | 0.27% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                         | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2  | \$636,950.00    | 0.13% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 9  | \$2,831,549.42  | 0.57% | 0 | \$0.00 | NA |
|  | NORTHAMPTON COOPERATIVE BANK              | 1  | \$214,800.00    | 0.04% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$192,744.00    | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 41 | \$12,070,360.41 | 2.42% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$441,060.94    | 0.09% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                  | 4  | \$1,221,829.96  | 0.24% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$296,159.91    | 0.06% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 3  | \$830,001.51    | 0.17% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$387,731.54    | 0.08% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION           | 2  | \$461,285.18    | 0.09% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 5  | \$1,151,337.69  | 0.23% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1  | \$308,628.72    | 0.06% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$323,601.62    | 0.06% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 12 | \$3,492,384.07  | 0.7%  | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$448,316.86    | 0.09% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 53 | \$14,980,260.61 | 3%    | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$192,171.71   | 0.04% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                 | 10 | \$3,075,186.79 | 0.62% | 0 | \$0.00 | NA |
| PMC BANCORP                              | 2  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 5  | \$1,416,367.89 | 0.28% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION             | 1  | \$170,794.53   | 0.03% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK               | 6  | \$1,238,220.24 | 0.25% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION             | 1  | \$178,280.52   | 0.04% | 0 | \$0.00 | NA |
| PRIMARY MORTGAGE CORPORATION             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$178,674.92   | 0.04% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                   | 2  | \$766,068.60   | 0.15% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 7  | \$1,694,936.55 | 0.34% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                    | 1  | \$367,500.00   | 0.07% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                           | 11 | \$3,151,253.73 | 0.63% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                     | 2  | \$529,631.13   | 0.11% | 0 | \$0.00 | NA |
| S&T BANK                                 | 2  | \$509,840.91   | 0.1%  | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY      | 3  | \$874,483.01   | 0.18% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                  | 2  | \$598,215.16   | 0.12% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION            | 29 | \$8,523,489.86 | 1.71% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION          | 4  | \$1,449,347.48 | 0.29% | 0 | \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS          | 1  | \$175,751.66   | 0.04% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                  | 3  | \$785,455.15   | 0.16% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                    | 1  | \$407,000.00   | 0.08% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$173,795.72   | 0.03% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$381,541.00   | 0.08% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 2  | \$434,465.16   | 0.09% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION             | 2  | \$420,783.59   | 0.08% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK   | 5  | \$1,174,118.38 | 0.24% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION   | 4  | \$872,613.62   | 0.17% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$388,789.85   | 0.08% | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 4  | \$996,170.18   | 0.2%  | 0 | \$0.00 | NA |
| ST. MARYS CREDIT UNION   | 3  | \$836,477.83   | 0.17% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$327,891.92   | 0.07% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$166,050.00   | 0.03% | 0 | \$0.00 | NA |
| STATE BANK OF COKATO   | 1  | \$175,783.59   | 0.04% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES  | 3  | \$931,379.55   | 0.19% | 0 | \$0.00 | NA |
| STATE CENTRAL CREDIT UNION   | 4  | \$937,571.90   | 0.19% | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.  | 6  | \$2,134,056.89 | 0.43% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK  | 6  | \$1,152,338.50 | 0.23% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$167,802.76   | 0.03% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,675,267.66 | 0.34% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 13 | \$2,809,887.11 | 0.56% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$524,234.34   | 0.1%  | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,212,079.79 | 0.24% | 0 | \$0.00 | NA |
| SUTTON BANK  | 1  | \$223,730.85   | 0.04% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY   | 2  | \$577,516.55   | 0.12% | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION  | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION  | 3  | \$590,306.13   | 0.12% | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK   | 2  | \$378,650.00   | 0.08% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$1,829,315.88 | 0.37% | 0 | \$0.00 | NA |
| THE PARK BANK  | 6  | \$1,646,292.75 | 0.33% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THINK MUTUAL BANK                         | 7  | \$1,572,398.90 | 0.31% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 6  | \$1,233,282.45 | 0.25% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 30 | \$8,073,534.94 | 1.62% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$511,407.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$191,769.30   | 0.04% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$231,321.72   | 0.05% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 8  | \$1,663,093.74 | 0.33% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 6  | \$1,503,796.06 | 0.3%  | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION          | 7  | \$1,835,951.70 | 0.37% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 1  | \$187,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$244,398.75   | 0.05% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$728,714.54   | 0.15% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 7  | \$1,883,086.26 | 0.38% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 21 | \$4,854,776.39 | 0.97% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$349,157.15   | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 5  | \$1,385,624.31 | 0.28% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 1  | \$263,168.48   | 0.05% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$398,531.00   | 0.08% | 0 | \$0.00 | NA |
|  | VICTORY COMMUNITY BANK                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 5  | \$1,370,894.84 | 0.27% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.               | 1  | \$187,768.84   | 0.04% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7  | \$1,900,248.73 | 0.38% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                     | 1  | \$172,587.53   | 0.03% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                       | 2  | \$367,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | WAYNE BANK                                | 2  | \$523,675.58   | 0.1%  | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                       | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION               | 3  | \$737,536.27   | 0.15% | 0 | \$0.00 | NA |
|  | WESTBURY BANK                             | 6  | \$1,294,156.62 | 0.26% | 0 | \$0.00 | NA |
|  |   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WESTCONSIN CREDIT UNION                      |              |                         |             |          |               |    |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$790,617.68            | 0.16%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$401,470.00            | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 271          | \$69,504,498.29         | 13.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,935</b> | <b>\$499,600,795.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QHR3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$343,287.02            | 0.07%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$597,500.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$151,900.00            | 0.03%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 28           | \$8,062,894.89          | 1.62%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 1            | \$246,089.99            | 0.05%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$182,748.56            | 0.04%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 2            | \$433,774.59            | 0.09%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,791,249.12          | 0.36%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 1            | \$311,514.91            | 0.06%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 6            | \$1,568,564.34          | 0.32%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                 | 3            | \$752,667.34            | 0.15%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$207,761.61            | 0.04%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 1            | \$361,700.00            | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 19           | \$3,708,011.82          | 0.74%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF ST. PAUL                    | 1            | \$211,500.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$223,207.63            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2            | \$421,456.98            | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4            | \$1,199,000.00          | 0.24%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3            | \$724,238.30            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERIHOMES MORTGAGE CORPORATION              | 1            | \$247,195.68            | 0.05%       | 0        | \$0.00        | NA |

|  |  |     |                 |       |   |        |    |
|--|--|-----|-----------------|-------|---|--------|----|
|  | ANCHORBANK FSB                               | 36  | \$9,043,578.32  | 1.82% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 110 | \$25,360,360.05 | 5.09% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 2   | \$469,113.44    | 0.09% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3   | \$574,041.08    | 0.12% | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS BANK                           | 2   | \$439,351.89    | 0.09% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 11  | \$2,813,503.69  | 0.57% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 2   | \$407,222.65    | 0.08% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 8   | \$1,522,082.24  | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 12  | \$4,716,562.28  | 0.95% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 1   | \$167,700.00    | 0.03% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 4   | \$979,238.25    | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                             | 7   | \$2,213,908.37  | 0.44% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2   | \$754,184.89    | 0.15% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 2   | \$400,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 27  | \$7,281,056.22  | 1.46% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                     | 3   | \$1,106,142.16  | 0.22% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 1   | \$219,735.66    | 0.04% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 8   | \$2,054,563.50  | 0.41% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1   | \$159,803.27    | 0.03% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1   | \$156,615.91    | 0.03% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                         | 4   | \$802,900.00    | 0.16% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 84  | \$22,498,960.95 | 4.52% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION                  | 1   | \$248,818.41    | 0.05% | 0 | \$0.00 | NA |
|  | BUSEY BANK                                   | 2   | \$429,113.62    | 0.09% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                       | 5   | \$1,787,862.30  | 0.36% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                     | 1   | \$170,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                      | 1   | \$167,788.63    | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                                 | 2   | \$582,955.35    | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                        | 1   | \$185,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 14  | \$3,298,777.33  | 0.66% | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| CENTRAL PACIFIC HOME LOANS              | 4  | \$1,688,267.27  | 0.34% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                      | 1  | \$203,225.00    | 0.04% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                 | 2  | \$611,641.00    | 0.12% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK             | 4  | \$1,052,073.14  | 0.21% | 0 | \$0.00 | NA |
| CHEMICAL BANK                           | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                    | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC.            | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION            | 1  | \$250,694.04    | 0.05% | 0 | \$0.00 | NA |
| CITIZENS BANK                           | 4  | \$788,959.80    | 0.16% | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION      | 15 | \$3,371,427.07  | 0.68% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC            | 10 | \$2,671,175.33  | 0.54% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 2  | \$622,000.00    | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 3  | \$623,493.33    | 0.13% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                     | 1  | \$159,700.00    | 0.03% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION              | 1  | \$299,339.90    | 0.06% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                    | 1  | \$394,514.31    | 0.08% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 53 | \$12,410,424.18 | 2.49% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                   | 1  | \$242,394.65    | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.              | 2  | \$443,475.00    | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                    | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                  | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                    | 1  | \$181,697.76    | 0.04% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                 | 4  | \$1,316,977.34  | 0.26% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                     | 2  | \$429,471.28    | 0.09% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$195,500.00    | 0.04% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 6  | \$1,410,116.22  | 0.28% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$618,283.59    | 0.12% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1  | \$177,956.23   | 0.04% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                           | 2  | \$468,608.70   | 0.09% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                             | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                           | 1  | \$253,694.80   | 0.05% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1  | \$416,310.43   | 0.08% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                               | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7  | \$1,642,443.06 | 0.33% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 2  | \$624,107.18   | 0.13% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION             | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$2,643,475.38 | 0.53% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3  | \$864,945.95   | 0.17% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                             | 2  | \$523,674.43   | 0.11% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$292,647.94   | 0.06% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK                                   | 1  | \$197,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                        | 7  | \$1,942,614.86 | 0.39% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                      | 4  | \$795,499.60   | 0.16% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$487,327.18   | 0.1%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                      | 3  | \$554,177.14   | 0.11% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                          | 11 | \$3,584,871.30 | 0.72% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$403,038.02   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$153,815.85   | 0.03% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 9  | \$2,842,269.57 | 0.57% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                              | 1  | \$199,770.59   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 25 | \$7,061,142.57 | 1.42% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                          | 8  | \$1,823,910.16 | 0.37% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| FIRST CITIZENS FEDERAL CREDIT UNION                    | 4  | \$866,161.80    | 0.17% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 3  | \$849,075.58    | 0.17% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$1,171,567.47  | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$626,415.30    | 0.13% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 13 | \$4,997,800.00  | 1%    | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$172,050.38    | 0.03% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 6  | \$1,261,890.38  | 0.25% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$1,875,020.27  | 0.38% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,882,251.81  | 0.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$884,600.00    | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$152,000.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$416,800.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 56 | \$14,886,498.99 | 2.99% | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$317,617.90    | 0.06% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                          | 6  | \$1,447,989.76  | 0.29% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 1  | \$409,484.16    | 0.08% | 0 | \$0.00 | NA |
| FREMONT BANK   | 57 | \$16,261,323.50 | 3.27% | 0 | \$0.00 | NA |
| FULTON BANK  | 60 | \$15,385,704.32 | 3.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$154,314.36    | 0.03% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA |
| GMFS, LLC  | 3  | \$960,926.46    | 0.19% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                             | 3  | \$552,922.06    | 0.11% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                               | 2  | \$814,510.63    | 0.16% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                                 | 3  | \$751,533.49    | 0.15% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION              | 9 | \$1,924,005.40 | 0.39% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                  | 3 | \$695,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                   | 2 | \$632,234.41   | 0.13% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.                      | 1 | \$237,727.01   | 0.05% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 2 | \$407,389.91   | 0.08% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                     | 3 | \$708,150.00   | 0.14% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                               | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION               | 5 | \$1,326,899.94 | 0.27% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                    | 5 | \$1,104,269.23 | 0.22% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                     | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$210,667.51   | 0.04% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                       | 1 | \$505,377.84   | 0.1%  | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                    | 1 | \$287,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                             | 2 | \$523,072.83   | 0.11% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                     | 2 | \$410,913.27   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                          | 3 | \$561,168.98   | 0.11% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$246,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                 | 2 | \$656,718.23   | 0.13% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY              | 3 | \$548,380.47   | 0.11% | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA                    | 1 | \$176,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                   | 4 | \$733,404.33   | 0.15% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 2 | \$497,387.65   | 0.1%  | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 1 | \$154,804.99   | 0.03% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$245,823.00   | 0.05% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 8 | \$3,054,362.65 | 0.61% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                   | 3  | \$781,450.00   | 0.16% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                     | 1  | \$228,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION            | 3  | \$726,271.53   | 0.15% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$543,339.79   | 0.11% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION            | 3  | \$1,049,707.70 | 0.21% | 0 | \$0.00 | NA |
|  | KITSAP CREDIT UNION                     | 1  | \$404,513.37   | 0.08% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 2  | \$797,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$184,771.52   | 0.04% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                           | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$411,892.92   | 0.08% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 5  | \$1,167,582.25 | 0.23% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                       | 6  | \$2,041,636.04 | 0.41% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$772,440.67   | 0.16% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$416,475.35   | 0.08% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 6  | \$1,634,018.27 | 0.33% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 11 | \$3,160,606.63 | 0.63% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,478,552.63 | 0.3%  | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6  | \$1,463,691.23 | 0.29% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 1  | \$149,621.81   | 0.03% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 4  | \$894,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 6  | \$1,310,995.46 | 0.26% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 1  | \$229,717.20   | 0.05% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK              | 1  | \$203,483.87   | 0.04% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$252,700.00   | 0.05% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$199,754.05   | 0.04% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1  | \$328,082.89   | 0.07% | 0 | \$0.00 | NA |
|  |   | 3  | \$707,306.23   | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION          |    |                 |       |   |        |    |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 1  | \$229,723.64    | 0.05% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 1  | \$354,563.50    | 0.07% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB           | 5  | \$1,739,334.27  | 0.35% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 3  | \$691,960.40    | 0.14% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION         | 1  | \$379,543.51    | 0.08% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                                 | 3  | \$862,252.85    | 0.17% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE<br>CORP.                     | 2  | \$631,900.00    | 0.13% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                                  | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                | 1  | \$195,506.33    | 0.04% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION                  | 5  | \$1,702,250.00  | 0.34% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 4  | \$717,109.85    | 0.14% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                            | 1  | \$161,900.00    | 0.03% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                              | 5  | \$1,037,846.58  | 0.21% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING<br>COMPANY                    | 2  | \$468,985.09    | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                           | 6  | \$1,614,487.43  | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                             | 4  | \$1,100,370.72  | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING<br>CORPORATION                 | 1  | \$184,073.39    | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                            | 4  | \$851,910.74    | 0.17% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                 | 6  | \$1,205,136.85  | 0.24% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                                | 1  | \$216,800.00    | 0.04% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>MIDDLEBURY                   | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST              | 2  | \$395,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS<br>BANK                     | 2  | \$492,793.43    | 0.1%  | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                             | 12 | \$3,672,635.36  | 0.74% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK         | 1  | \$214,741.66    | 0.04% | 0 | \$0.00 | NA |
|  | NORTHAMPTON<br>COOPERATIVE BANK                  | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                                   | 1  | \$306,847.63    | 0.06% | 0 | \$0.00 | NA |
|  |  | 46 | \$12,416,378.44 | 2.49% | 0 | \$0.00 | NA |

|  |                                      |    |                 |       |   |        |    |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|
|  | NORTHWEST FEDERAL CREDIT UNION       |    |                 |       |   |        |    |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$285,773.35    | 0.06% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$703,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION             | 5  | \$1,292,279.74  | 0.26% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                | 1  | \$371,342.84    | 0.07% | 0 | \$0.00 | NA |
|  | OAK BANK                             | 2  | \$643,400.00    | 0.13% | 0 | \$0.00 | NA |
|  | OCEAN BANK                           | 1  | \$339,162.18    | 0.07% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                      | 4  | \$1,079,474.67  | 0.22% | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                      | 2  | \$543,659.84    | 0.11% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$150,527.54    | 0.03% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 4  | \$865,544.12    | 0.17% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                        | 1  | \$324,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                 | 1  | \$416,498.95    | 0.08% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION        | 6  | \$1,604,526.69  | 0.32% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                 | 11 | \$3,004,182.93  | 0.6%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION        | 67 | \$18,227,271.90 | 3.66% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION             | 9  | \$2,414,842.22  | 0.48% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK              | 2  | \$632,487.26    | 0.13% | 0 | \$0.00 | NA |
|  | PMC BANCORP                          | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3  | \$675,729.51    | 0.14% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION         | 2  | \$616,487.26    | 0.12% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK           | 6  | \$1,446,081.07  | 0.29% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST           | 1  | \$161,800.81    | 0.03% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION         | 2  | \$666,172.72    | 0.13% | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                 | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | PRIMARY MORTGAGE CORPORATION         | 1  | \$159,807.76    | 0.03% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION               | 1  | \$199,754.08    | 0.04% | 0 | \$0.00 | NA |
|  |                                      | 2  | \$380,531.53    | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION    |    |                |       |   |        |    |
|  | QUALSTAR CREDIT UNION                       | 1  | \$414,477.87   | 0.08% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                              | 21 | \$5,710,791.69 | 1.15% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 2  | \$449,431.16   | 0.09% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                             | 1  | \$184,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY                   | 3  | \$811,760.48   | 0.16% | 0 | \$0.00 | NA |
|  | S&T BANK                                    | 4  | \$902,707.61   | 0.18% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY      | 2  | \$407,238.35   | 0.08% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION            | 22 | \$6,366,205.28 | 1.28% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION          | 5  | \$1,880,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                  | 1  | \$259,672.89   | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY | 3  | \$959,935.67   | 0.19% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION        | 1  | \$324,591.11   | 0.07% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO<br>RICO                | 1  | \$339,572.23   | 0.07% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT<br>UNION             | 1  | \$262,177.24   | 0.05% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION        | 1  | \$235,853.78   | 0.05% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                        | 2  | \$407,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION      | 1  | \$229,717.20   | 0.05% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT<br>UNION                 | 5  | \$1,466,677.59 | 0.29% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION    | 4  | \$1,062,599.65 | 0.21% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                              | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                      | 1  | \$320,623.14   | 0.06% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY          | 2  | \$395,500.18   | 0.08% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 2  | \$463,325.32   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                        | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS<br>PLAINS               | 2  | \$468,551.74   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES                  | 3  | \$854,475.85   | 0.17% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT                        | 3  | \$711,819.30   | 0.14% | 0 | \$0.00 | NA |

| UNION  |    |                 |       |   |        |    |  |
|--|----|-----------------|-------|---|--------|----|--|
| STEARNS LENDING, INC.  | 2  | \$663,539.78    | 0.13% | 0 | \$0.00 | NA |  |
| STERLING SAVINGS BANK  | 4  | \$1,100,300.00  | 0.22% | 0 | \$0.00 | NA |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$168,850.00    | 0.03% | 0 | \$0.00 | NA |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,166,453.54  | 0.23% | 0 | \$0.00 | NA |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$364,866.83    | 0.07% | 0 | \$0.00 | NA |  |
| SUMMIT CREDIT UNION  | 21 | \$4,417,550.46  | 0.89% | 0 | \$0.00 | NA |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$1,023,339.27  | 0.21% | 0 | \$0.00 | NA |  |
| SUTTON BANK  | 1  | \$280,300.00    | 0.06% | 0 | \$0.00 | NA |  |
| SWAIN MORTGAGE COMPANY   | 2  | \$599,000.00    | 0.12% | 0 | \$0.00 | NA |  |
| TECHNOLOGY CREDIT UNION  | 2  | \$746,239.89    | 0.15% | 0 | \$0.00 | NA |  |
| TELCOM CREDIT UNION  | 1  | \$189,782.06    | 0.04% | 0 | \$0.00 | NA |  |
| THE GOLDEN 1 CREDIT UNION  | 2  | \$598,679.38    | 0.12% | 0 | \$0.00 | NA |  |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 5  | \$1,628,862.14  | 0.33% | 0 | \$0.00 | NA |  |
| THE PARK BANK  | 3  | \$662,843.83    | 0.13% | 0 | \$0.00 | NA |  |
| THINK MUTUAL BANK  | 8  | \$1,527,959.52  | 0.31% | 0 | \$0.00 | NA |  |
| TIERONE BANK   | 3  | \$731,400.00    | 0.15% | 0 | \$0.00 | NA |  |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA |  |
| TOWER FEDERAL CREDIT UNION   | 37 | \$10,587,283.07 | 2.13% | 0 | \$0.00 | NA |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2  | \$529,715.02    | 0.11% | 0 | \$0.00 | NA |  |
| TRAVERSE CITY STATE BANK   | 1  | \$161,500.00    | 0.03% | 0 | \$0.00 | NA |  |
| TRAVIS CREDIT UNION  | 1  | \$165,600.00    | 0.03% | 0 | \$0.00 | NA |  |
| TRUMARK FINANCIAL CREDIT UNION                                     | 10 | \$2,388,636.05  | 0.48% | 0 | \$0.00 | NA |  |
| UMPQUA BANK  | 2  | \$583,406.66    | 0.12% | 0 | \$0.00 | NA |  |
| UNION BANK, NATIONAL ASSOCIATION                                   | 2  | \$729,260.21    | 0.15% | 0 | \$0.00 | NA |  |
| UNITED COMMUNITY BANK  | 1  | \$203,352.29    | 0.04% | 0 | \$0.00 | NA |  |
| UNITED MORTGAGE COMPANY  | 6  | \$1,440,521.52  | 0.29% | 0 | \$0.00 | NA |  |
| UNITUS COMMUNITY CREDIT UNION                                      | 5  | \$1,423,239.18  | 0.29% | 0 | \$0.00 | NA |  |



|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4            | \$1,166,932.34          | 0.23%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 21           | \$4,606,857.55          | 0.93%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1            | \$210,155.74            | 0.04%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$267,692.59            | 0.05%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                      | 4            | \$1,309,124.59          | 0.26%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION               | 2            | \$433,347.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                       | 2            | \$350,573.99            | 0.07%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION              | 1            | \$192,263.30            | 0.04%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2            | \$321,612.40            | 0.06%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                  | 5            | \$1,195,984.98          | 0.24%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                       | 2            | \$441,602.74            | 0.09%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 10           | \$2,504,890.00          | 0.5%        | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                       | 2            | \$444,448.73            | 0.09%       | 0        | \$0.00        | NA |
|              | WAYNE BANK                                | 3            | \$682,503.50            | 0.14%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                       | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION               | 5            | \$1,307,323.62          | 0.26%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                             | 2            | \$446,892.69            | 0.09%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 5            | \$993,827.14            | 0.2%        | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$262,200.00            | 0.05%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                 | 1            | \$174,684.94            | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 256          | \$66,355,970.46         | 13.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,913</b> | <b>\$497,929,722.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QHS1    | ADDISON AVENUE FEDERAL CREDIT UNION       | 19           | \$4,815,241.99          | 0.96%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                            | 1            | \$416,487.26            | 0.08%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION       | 1            | \$161,310.39            | 0.03%       | 0        | \$0.00        | NA |
|              | AF BANK                                   | 2            | \$471,800.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                  | 1            | \$295,353.45            | 0.06%       | 0        | \$0.00        | NA |
|              |   | 2            | \$357,374.42            | 0.07%       | 0        | \$0.00        | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | ALASKA USA FEDERAL CREDIT UNION              |    |                 |       |   |        |    |
|  | ALERUS FINANCIAL                             | 3  | \$624,178.57    | 0.12% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                      | 6  | \$1,326,916.94  | 0.27% | 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$275,675.97    | 0.06% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 2  | \$322,112.50    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 18 | \$3,567,225.01  | 0.71% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                          | 1  | \$189,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 5  | \$1,336,376.05  | 0.27% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$420,900.00    | 0.08% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 42 | \$10,520,129.57 | 2.1%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 97 | \$23,328,447.25 | 4.67% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$168,292.81    | 0.03% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS BANK                           | 1  | \$184,554.50    | 0.04% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 2  | \$673,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 13 | \$2,859,345.82  | 0.57% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 2  | \$453,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 6  | \$1,154,378.72  | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 14 | \$4,812,975.07  | 0.96% | 0 | \$0.00 | NA |
|  | BANK OF LENOX                                | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 2  | \$347,059.81    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                             | 4  | \$1,291,946.99  | 0.26% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4  | \$1,104,948.83  | 0.22% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 10 | \$2,783,356.03  | 0.56% | 0 | \$0.00 | NA |
|  | BANNER BANK                                  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 27 | \$6,688,451.16  | 1.34% | 0 | \$0.00 | NA |
|  | BAYVIEW LOAN SERVICING, LLC                  | 1  | \$343,165.53    | 0.07% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 3  | \$611,959.19    | 0.12% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 8  | \$1,979,434.86  | 0.4%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$416,487.26    | 0.08% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$294,321.51    | 0.06% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                         | 1  | \$163,500.00    | 0.03% | 0 | \$0.00 | NA |
|  |  | 73 | \$18,150,249.94 | 3.63% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | BOEING EMPLOYEES CREDIT UNION          |    |                 |       |   |        |    |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$629,602.17    | 0.13% | 0 | \$0.00 | NA |
|  | BUSEY BANK                             | 3  | \$810,483.39    | 0.16% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                   | 2  | \$641,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                 | 3  | \$1,100,200.87  | 0.22% | 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION      | 1  | \$363,900.15    | 0.07% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION               | 3  | \$887,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$573,165.37    | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 9  | \$2,513,577.65  | 0.5%  | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS             | 4  | \$1,914,912.60  | 0.38% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                     | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CHARTER BANK                           | 1  | \$284,388.00    | 0.06% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                | 1  | \$334,152.00    | 0.07% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK            | 3  | \$701,960.27    | 0.14% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                          | 5  | \$1,217,621.17  | 0.24% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$384,515.62    | 0.08% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB                   | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$268,669.24    | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                          | 1  | \$183,778.92    | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 27 | \$5,761,160.86  | 1.15% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC           | 7  | \$1,678,046.95  | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 5  | \$916,962.22    | 0.18% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION           | 48 | \$11,657,676.96 | 2.33% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                  | 2  | \$375,300.00    | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.             | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                   | 1  | \$149,819.77    | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN         | 1  | \$332,198.09    | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| COMMUNITY SAVINGS BANK                  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                 | 5  | \$1,234,510.82 | 0.25% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                  | 1  | \$244,698.75   | 0.05% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                     | 5  | \$1,022,892.09 | 0.2%  | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 1  | \$164,792.41   | 0.03% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$191,774.58   | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$443,800.00   | 0.09% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                       | 3  | \$641,959.69   | 0.13% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                   | 1  | \$174,789.34   | 0.03% | 0 | \$0.00 | NA |
| CUMANET, LLC                            | 1  | \$391,518.00   | 0.08% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                | 1  | \$259,701.77   | 0.05% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$410,517.47   | 0.08% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA |
| DENALI STATE BANK                       | 2  | \$419,688.27   | 0.08% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$596,675.05   | 0.12% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY          | 12 | \$3,044,757.05 | 0.61% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION           | 3  | \$565,800.00   | 0.11% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                     | 4  | \$891,869.62   | 0.18% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY           | 1  | \$168,334.17   | 0.03% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                | 3  | \$667,186.05   | 0.13% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$396,500.00   | 0.08% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                | 10 | \$2,702,063.13 | 0.54% | 0 | \$0.00 | NA |
| EVERBANK                                | 1  | \$282,742.88   | 0.06% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION              | 3  | \$813,327.13   | 0.16% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                        | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$337,203.64   | 0.07% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                       | 6  | \$2,302,252.17 | 0.46% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                                   | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$151,813.10   | 0.03% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 2  | \$581,733.26   | 0.12% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                              | 7  | \$2,039,505.98 | 0.41% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 19 | \$4,547,151.31 | 0.91% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 3  | \$675,924.70   | 0.14% | 0 | \$0.00 | NA |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$298,938.86   | 0.06% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                       | 1  | \$197,036.08   | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$581,094.44   | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$1,430,525.21 | 0.29% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$264,674.15   | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$1,108,407.87 | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$210,292.37   | 0.04% | 0 | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$189,531.81   | 0.04% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 14 | \$5,021,190.50 | 1%    | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 18 | \$4,812,879.73 | 0.96% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                                 | 3  | \$761,942.88   | 0.15% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$1,587,629.69 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$355,700.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 13 | \$3,438,488.11 | 0.69% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                                   | 5  | \$1,196,444.87 | 0.24% | 0 | \$0.00 | NA |

|                                  |    |                 |       |   |        |    |
|----------------------------------|----|-----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$181,900.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$414,200.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION      | 2  | \$739,000.00    | 0.15% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                 | 54 | \$12,511,677.47 | 2.5%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION    | 9  | \$2,191,649.44  | 0.44% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                | 2  | \$596,550.00    | 0.12% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION             | 1  | \$161,250.00    | 0.03% | 0 | \$0.00 | NA |
| FREMONT BANK                     | 53 | \$14,440,572.95 | 2.89% | 0 | \$0.00 | NA |
| FULTON BANK                      | 53 | \$13,775,377.61 | 2.76% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.             | 1  | \$333,358.16    | 0.07% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION     | 1  | \$159,807.76    | 0.03% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK          | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION       | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC   | 2  | \$586,335.04    | 0.12% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION    | 1  | \$305,000.00    | 0.06% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION       | 5  | \$1,381,126.92  | 0.28% | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK               | 4  | \$1,241,705.39  | 0.25% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB           | 3  | \$643,915.96    | 0.13% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2  | \$355,000.00    | 0.07% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION    | 10 | \$2,265,630.97  | 0.45% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION        | 2  | \$493,350.00    | 0.1%  | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION         | 1  | \$337,684.86    | 0.07% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK            | 1  | \$198,156.05    | 0.04% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.   | 1  | \$188,268.22    | 0.04% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY           | 1  | \$168,000.00    | 0.03% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION     | 3  | \$929,038.45    | 0.19% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION          | 6  | \$1,565,488.71  | 0.31% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK             | 1  | \$364,000.00    | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HEARTLAND BANK                               | 5  | \$1,167,922.91 | 0.23% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                       | 3  | \$524,212.62   | 0.1%  | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$211,751.11   | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 2  | \$366,989.49   | 0.07% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 3  | \$826,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                   | 3  | \$628,525.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY                | 5  | \$1,211,827.23 | 0.24% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                              | 2  | \$455,170.12   | 0.09% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                              | 1  | \$212,738.09   | 0.04% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$149,819.77   | 0.03% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$214,576.50   | 0.04% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$833,294.55   | 0.17% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 6  | \$1,428,342.03 | 0.29% | 0 | \$0.00 | NA |
|  | IDB-IIC FEDERAL CREDIT UNION                 | 1  | \$166,295.28   | 0.03% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$589,559.36   | 0.12% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 16 | \$4,896,687.74 | 0.98% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$198,955.07   | 0.04% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                           | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 5  | \$1,040,435.07 | 0.21% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$233,436.51   | 0.05% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$356,757.81   | 0.07% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$268,477.02   | 0.05% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$699,150.51   | 0.14% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                               | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 2  | \$447,283.40   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LEADER BANK, N.A.                          | 4  | \$1,482,360.54 | 0.3%  | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$292,647.94   | 0.06% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                               | 2  | \$448,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                  | 8  | \$1,830,980.81 | 0.37% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION              | 10 | \$2,796,819.81 | 0.56% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$1,463,103.94 | 0.29% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$564,600.82   | 0.11% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                       | 1  | \$161,572.56   | 0.03% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                           | 1  | \$415,948.64   | 0.08% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 3  | \$745,061.95   | 0.15% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                 | 2  | \$415,003.27   | 0.08% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES              | 1  | \$299,433.67   | 0.06% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                             | 2  | \$769,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                     | 3  | \$829,130.79   | 0.17% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.              | 8  | \$2,303,570.77 | 0.46% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK            | 2  | \$450,820.13   | 0.09% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6  | \$1,373,418.88 | 0.27% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$787,154.71   | 0.16% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 3  | \$1,279,207.41 | 0.26% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 5  | \$1,238,991.41 | 0.25% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                           | 2  | \$672,171.30   | 0.13% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$285,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION             | 1  | \$273,855.02   | 0.05% | 0 | \$0.00 | NA |



|  |                                       |    |                 |       |   |        |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|
|  | MIDWESTONE BANK                       | 2  | \$320,114.44    | 0.06% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 3  | \$817,230.87    | 0.16% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 6  | \$1,465,353.13  | 0.29% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$190,903.06    | 0.04% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 1  | \$284,641.44    | 0.06% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY            | 2  | \$325,286.63    | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 7  | \$1,770,812.80  | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 2  | \$607,536.26    | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$281,100.00    | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$156,865.67    | 0.03% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$229,177.26    | 0.05% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$241,205.00    | 0.05% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 12 | \$3,786,849.30  | 0.76% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 43 | \$13,965,881.71 | 2.79% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$348,256.29    | 0.07% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$850,489.51    | 0.17% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION              | 3  | \$607,956.81    | 0.12% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1  | \$183,835.32    | 0.04% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$1,046,521.69  | 0.21% | 0 | \$0.00 | NA |
|  | OAK BANK                              | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 4  | \$1,106,594.20  | 0.22% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 1  | \$416,498.95    | 0.08% | 0 | \$0.00 | NA |
|  |                                       | 1  | \$248,800.00    | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | OPPORTUNITIES CREDIT UNION                     |    |                 |       |   |        |    |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$174,794.55    | 0.03% | 0 | \$0.00 | NA |
|  | ORNLFEDERAL CREDIT UNION                       | 4  | \$970,730.12    | 0.19% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                                  | 2  | \$503,394.15    | 0.1%  | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$247,702.01    | 0.05% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                           | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3  | \$810,399.82    | 0.16% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                           | 11 | \$3,394,067.88  | 0.68% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$169,843.80    | 0.03% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                  | 71 | \$19,064,706.34 | 3.81% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                   | 1  | \$279,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$312,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$226,234.07    | 0.05% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                       | 7  | \$1,775,752.79  | 0.36% | 0 | \$0.00 | NA |
|  | PMC BANCORP                                    | 2  | \$517,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | POINT WEST CREDIT UNION                        | 1  | \$173,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 6  | \$1,486,438.21  | 0.3%  | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$161,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                     | 7  | \$1,349,924.98  | 0.27% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$437,750.00    | 0.09% | 0 | \$0.00 | NA |
|  | PRIMARY MORTGAGE CORPORATION                   | 1  | \$174,794.55    | 0.03% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 1  | \$182,780.12    | 0.04% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                                | 1  | \$268,900.00    | 0.05% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                         | 3  | \$1,267,439.65  | 0.25% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 4  | \$750,197.91    | 0.15% | 0 | \$0.00 | NA |
|  | QLENDING                                       | 1  | \$291,263.77    | 0.06% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                          | 1  | \$171,783.60    | 0.03% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                 | 12 | \$3,539,492.57  | 0.71% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RANDOLPH SAVINGS BANK                          | 1  | \$316,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                  | 4  | \$1,065,488.87 | 0.21% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                             | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | S&T BANK                                       | 4  | \$953,864.80   | 0.19% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 22 | \$7,296,549.99 | 1.46% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 4  | \$1,437,250.00 | 0.29% | 0 | \$0.00 | NA |
|  | SANFORD INSTITUTION FOR SAVINGS                | 1  | \$167,798.14   | 0.03% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                        | 4  | \$858,780.51   | 0.17% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$350,568.42   | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 2  | \$600,978.65   | 0.12% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1  | \$231,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 6  | \$1,750,867.22 | 0.35% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$260,936.09   | 0.05% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                           | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$149,965.37   | 0.03% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                       | 1  | \$164,586.61   | 0.03% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 5  | \$1,040,082.98 | 0.21% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                 | 1  | \$295,636.04   | 0.06% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                         | 2  | \$499,935.84   | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                  | 2  | \$538,581.46   | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$251,690.14   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                     | 2  | \$394,747.58   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                          | 2  | \$538,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                       | 2  | \$593,220.58   | 0.12% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                     | 4  | \$810,778.65   | 0.16% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                          | 8  | \$2,407,025.83 | 0.48% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STERLING SAVINGS BANK  | 2  | \$525,360.00   | 0.11% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$478,197.36   | 0.1%  | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$1,350,159.86 | 0.27% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 24 | \$5,487,347.35 | 1.1%  | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$1,011,271.22 | 0.2%  | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$453,670.07   | 0.09% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 4  | \$1,178,454.40 | 0.24% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$161,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$214,747.58   | 0.04% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$477,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$279,148.34   | 0.06% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2  | \$462,361.79   | 0.09% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$833,498.95   | 0.17% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 6  | \$1,471,316.97 | 0.29% | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$180,505.61   | 0.04% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 11 | \$2,663,241.23 | 0.53% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 6  | \$1,440,524.64 | 0.29% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$216,733.18   | 0.04% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 35 | \$9,380,155.87 | 1.88% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1  | \$173,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 5  | \$1,360,364.58 | 0.27% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 3  | \$801,723.28   | 0.16% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION                                   | 7  | \$2,214,695.43 | 0.44% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 6  | \$1,482,425.32 | 0.3%  | 0 | \$0.00 | NA |
|  |  | 1  | \$310,035.58   | 0.06% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNITED NATIONS FEDERAL CREDIT UNION          |              |                         |             |          |               |    |
|              | UNITUS COMMUNITY CREDIT UNION                | 6            | \$1,158,778.71          | 0.23%       | 0        | \$0.00        | NA |
|              | UNIVERSAL BANK FSB                           | 1            | \$325,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 6            | \$1,564,594.18          | 0.31%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 30           | \$6,533,644.21          | 1.31%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1            | \$242,855.27            | 0.05%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$388,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                         | 2            | \$612,466.82            | 0.12%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                  | 1            | \$182,500.00            | 0.04%       | 0        | \$0.00        | NA |
|              | VANTUS BANK                                  | 1            | \$216,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                          | 1            | \$407,486.68            | 0.08%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$192,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$410,801.74            | 0.08%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$414,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                  | 3            | \$660,000.67            | 0.13%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                          | 1            | \$179,778.67            | 0.04%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10           | \$2,362,712.48          | 0.47%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 3            | \$915,759.89            | 0.18%       | 0        | \$0.00        | NA |
|              | WAYNE BANK                                   | 2            | \$436,474.92            | 0.09%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 7            | \$1,952,607.85          | 0.39%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 2            | \$473,766.90            | 0.09%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$811,208.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                        | 1            | \$199,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$410,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 277          | \$74,124,884.87         | 14.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,927</b> | <b>\$499,916,609.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QHT9    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$607,485.74            | 0.12%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 22           | \$7,074,950.03          | 1.4%        | 0        | \$0.00        | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | ADVANCIAL FEDERAL CREDIT UNION               | 1  | \$180,987.27    | 0.04% | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                               | 1  | \$203,255.49    | 0.04% | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$210,957.75    | 0.04% | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION                     | 1  | \$157,310.76    | 0.03% | 0 | \$0.00 | NA |
|  | AF BANK                                      | 2  | \$673,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION              | 6  | \$1,109,027.26  | 0.22% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                             | 4  | \$1,073,965.79  | 0.21% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$836,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION                 | 3  | \$553,406.78    | 0.11% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$278,007.75    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 26 | \$6,130,019.73  | 1.21% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                         | 2  | \$488,492.91    | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$1,279,097.33  | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$862,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 37 | \$8,904,444.26  | 1.76% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 83 | \$19,913,996.47 | 3.93% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$154,809.41    | 0.03% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 21 | \$6,288,634.88  | 1.24% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$398,509.40    | 0.08% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 16 | \$3,866,911.83  | 0.76% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                          | 1  | \$161,800.80    | 0.03% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 1  | \$203,749.17    | 0.04% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 8  | \$1,775,110.86  | 0.35% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 12 | \$4,210,315.57  | 0.83% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 1  | \$369,600.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                             | 3  | \$1,169,200.00  | 0.23% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$1,162,009.85  | 0.23% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                            | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 5  | \$1,745,000.00  | 0.34% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 28 | \$7,237,039.67  | 1.43% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$235,600.00    | 0.05% | 0 | \$0.00 | NA |
|  |  | 8  | \$2,057,319.80  | 0.41% | 0 | \$0.00 | NA |

|  |                                    |    |                 |       |   |        |    |
|--|------------------------------------|----|-----------------|-------|---|--------|----|
|  | BERKSHIRE COUNTY SAVINGS BANK      |    |                 |       |   |        |    |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$347,577.01    | 0.07% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK               | 3  | \$640,446.68    | 0.13% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION      | 62 | \$15,739,183.23 | 3.11% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION        | 1  | \$353,940.31    | 0.07% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$222,992.88    | 0.04% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK               | 2  | \$530,999.99    | 0.1%  | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK             | 1  | \$359,486.29    | 0.07% | 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION  | 2  | \$622,757.97    | 0.12% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                    | 2  | \$737,291.69    | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY           | 10 | \$2,822,259.29  | 0.56% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS         | 5  | \$1,472,898.40  | 0.29% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                       | 2  | \$511,634.70    | 0.1%  | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC            | 1  | \$283,944.41    | 0.06% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                      | 1  | \$274,669.57    | 0.05% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION        | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY          | 1  | \$233,712.27    | 0.05% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                      | 2  | \$335,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 14 | \$3,388,391.63  | 0.67% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC       | 9  | \$1,963,273.42  | 0.39% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$503,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 3  | \$505,639.46    | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK             | 1  | \$182,790.10    | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION         | 2  | \$406,431.68    | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | CLINTON SAVINGS BANK                    | 3  | \$894,301.98    | 0.18% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 50 | \$11,846,521.21 | 2.34% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 6  | \$1,551,065.20  | 0.31% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$728,613.10    | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 10 | \$2,138,115.30  | 0.42% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1  | \$245,689.92    | 0.05% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 3  | \$587,637.96    | 0.12% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$785,971.92    | 0.16% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 2  | \$388,364.60    | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$781,537.84    | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$777,259.39    | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$156,411.84    | 0.03% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                       | 1  | \$161,410.28    | 0.03% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 1  | \$331,601.08    | 0.07% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 3  | \$663,027.94    | 0.13% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 1  | \$240,047.61    | 0.05% | 0 | \$0.00 | NA |
|  | DANVERSBANK                             | 2  | \$699,135.70    | 0.14% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 4  | \$1,037,321.16  | 0.2%  | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                       | 1  | \$242,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$1,411,440.79  | 0.28% | 0 | \$0.00 | NA |
|  | DIME BANK                               | 1  | \$291,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$225,219.00    | 0.04% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$611,155.42    | 0.12% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8  | \$2,129,261.88  | 0.42% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 5  | \$976,967.79    | 0.19% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 3  | \$836,224.25    | 0.17% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$174,779.83    | 0.03% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$324,300.00    | 0.06% | 0 | \$0.00 | NA |
|  |   | 12 | \$2,878,483.84  | 0.57% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ENT FEDERAL CREDIT UNION                                     |    |                |       |   |        |    |
|  | ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$249,397.99   | 0.05% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1  | \$284,557.68   | 0.06% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE              | 1  | \$159,812.15   | 0.03% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                                   | 3  | \$1,112,586.86 | 0.22% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                       | 9  | \$2,606,460.08 | 0.51% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                                   | 2  | \$497,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$346,329.16   | 0.07% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$226,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 9  | \$2,879,769.71 | 0.57% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$380,331.54   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 20 | \$5,031,692.90 | 0.99% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$1,051,099.62 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS FEDERAL CREDIT UNION                          | 4  | \$867,029.54   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$216,745.23   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$622,991.23   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$802,964.65   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$416,475.36   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$177,776.04   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$625,897.91   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$294,645.55   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 16 | \$4,760,213.53 | 0.94% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 10 | \$2,682,752.05 | 0.53% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$163,614.09   | 0.03% | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,706,920.15  | 0.34% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$321,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 11 | \$2,630,556.66  | 0.52% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 2  | \$424,654.01    | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 59 | \$16,968,825.21 | 3.35% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION             | 7  | \$1,868,207.62  | 0.37% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 2  | \$600,243.82    | 0.12% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 56 | \$15,219,150.40 | 3%    | 0 | \$0.00 | NA |
| FULTON BANK                               | 69 | \$18,003,951.10 | 3.55% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                   | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC            | 3  | \$914,000.00    | 0.18% | 0 | \$0.00 | NA |
| GMFS, LLC                                 | 1  | \$184,817.67    | 0.04% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                | 1  | \$189,552.91    | 0.04% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                    | 4  | \$1,007,761.63  | 0.2%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 7  | \$1,590,319.13  | 0.31% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                 | 1  | \$181,500.00    | 0.04% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$249,450.00    | 0.05% | 0 | \$0.00 | NA |
| HAMPDEN BANK                              | 2  | \$541,699.61    | 0.11% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                    | 1  | \$416,946.00    | 0.08% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION              | 4  | \$722,501.12    | 0.14% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                   | 4  | \$1,030,059.49  | 0.2%  | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$305,632.33    | 0.06% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                      | 1  | \$449,471.69    | 0.09% | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 4  | \$779,907.44    | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                    | 1  | \$159,108.59    | 0.03% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                     | 1  | \$306,114.38    | 0.06% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                      | 1  | \$150,500.00    | 0.03% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                | 1  | \$153,819.20    | 0.03% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| HOME SAVINGS AND LOAN COMPANY                | 3  | \$654,209.67   | 0.13% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                      | 2  | \$545,960.00   | 0.11% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 3  | \$1,020,979.60 | 0.2%  | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 2  | \$484,638.34   | 0.1%  | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)              | 2  | \$305,586.15   | 0.06% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$270,424.69   | 0.05% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 7  | \$1,213,051.32 | 0.24% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.                 | 4  | \$952,361.26   | 0.19% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 1  | \$199,748.38   | 0.04% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 1  | \$254,470.40   | 0.05% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1  | \$187,704.00   | 0.04% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                 | 1  | \$269,668.02   | 0.05% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 17 | \$5,222,887.32 | 1.03% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$277,238.69   | 0.05% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1  | \$151,850.00   | 0.03% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC.                          | 2  | \$704,000.00   | 0.14% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION                 | 1  | \$224,723.34   | 0.04% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1  | \$232,120.76   | 0.05% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$411,172.89   | 0.08% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 2  | \$676,155.66   | 0.13% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 2  | \$414,218.02   | 0.08% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 3  | \$911,805.50   | 0.18% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.          | 1  | \$244,698.75   | 0.05% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 4  | \$794,719.90   | 0.16% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.                            | 4  | \$981,248.38   | 0.19% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.                 | 3  | \$900,982.68   | 0.18% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| LEADER ONE FINANCIAL CORPORATION        | 1 | \$373,500.00   | 0.07% | 0 | \$0.00 | NA |
| LEGACY BANKS                            | 2 | \$640,724.57   | 0.13% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB               | 3 | \$845,339.04   | 0.17% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION           | 9 | \$2,745,145.03 | 0.54% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                | 5 | \$1,287,862.05 | 0.25% | 0 | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION       | 2 | \$594,000.00   | 0.12% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,797,598.98 | 0.35% | 0 | \$0.00 | NA |
| MACON BANK, INC.                        | 3 | \$634,595.84   | 0.13% | 0 | \$0.00 | NA |
| MAGNA BANK                              | 5 | \$1,098,454.81 | 0.22% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK              | 4 | \$862,937.64   | 0.17% | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$160,789.66   | 0.03% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES           | 1 | \$324,000.00   | 0.06% | 0 | \$0.00 | NA |
| MARQUETTE BANK                          | 2 | \$410,782.33   | 0.08% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                 | 1 | \$195,300.00   | 0.04% | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY    | 1 | \$171,798.06   | 0.03% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK              | 1 | \$172,792.13   | 0.03% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                  | 1 | \$345,127.64   | 0.07% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC              | 1 | \$252,489.16   | 0.05% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.           | 5 | \$1,199,032.26 | 0.24% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$281,919.47   | 0.06% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 5 | \$1,571,896.53 | 0.31% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK           | 1 | \$322,400.00   | 0.06% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 5 | \$1,209,749.96 | 0.24% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                        | 2 | \$404,910.49   | 0.08% | 0 | \$0.00 | NA |
| MID-PENN BANK                           | 1 | \$234,805.24   | 0.05% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                     | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                  | 2 | \$559,500.00   | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | MILFORD BANK, THE                                    | 7  | \$1,441,483.18  | 0.28% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                         | 8  | \$2,117,895.44  | 0.42% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                        | 2  | \$438,357.54    | 0.09% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                                | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 5  | \$1,168,220.68  | 0.23% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                           | 3  | \$857,811.91    | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$247,047.48    | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                               | 11 | \$2,929,785.71  | 0.58% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                 | 2  | \$599,778.47    | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                        | 2  | \$593,027.09    | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 4  | \$1,149,700.00  | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                                | 2  | \$549,223.85    | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC.                              | 2  | \$726,079.78    | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 3  | \$566,725.72    | 0.11% | 0 | \$0.00 | NA |
|  | NATIONAL CITY BANK                                   | 1  | \$177,111.30    | 0.03% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 2  | \$449,818.57    | 0.09% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 3  | \$775,173.53    | 0.15% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK                            | 1  | \$329,594.23    | 0.07% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                 | 9  | \$2,570,215.33  | 0.51% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 39 | \$10,744,095.54 | 2.12% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1  | \$303,730.21    | 0.06% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                             | 4  | \$905,591.01    | 0.18% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                | 3  | \$553,315.61    | 0.11% | 0 | \$0.00 | NA |
|  | OAK BANK   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                                      | 2  | \$585,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                             | 3  | \$978,488.59    | 0.19% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION                      | 1  | \$249,685.46    | 0.05% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                            | 2  | \$488,045.57    | 0.1%  | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK  | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | PANHANDLE STATE BANK                             | 1  | \$353,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                    | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                             | 6  | \$2,148,650.32  | 0.42% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                    | 75 | \$19,917,681.71 | 3.93% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                     | 2  | \$481,401.77    | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 1  | \$191,479.68    | 0.04% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                         | 12 | \$3,032,414.58  | 0.6%  | 0 | \$0.00 | NA |
|  | PMC BANCORP                                      | 2  | \$834,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 3  | \$662,256.16    | 0.13% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                       | 7  | \$1,321,512.40  | 0.26% | 0 | \$0.00 | NA |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$269,675.58    | 0.05% | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                             | 1  | \$183,774.00    | 0.04% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 4  | \$927,604.38    | 0.18% | 0 | \$0.00 | NA |
|  | PUTNAM BANK                                      | 1  | \$156,811.36    | 0.03% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                            | 2  | \$381,532.00    | 0.08% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION                      | 1  | \$151,817.36    | 0.03% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                   | 13 | \$3,995,333.97  | 0.79% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1  | \$175,384.09    | 0.03% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                           | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                               | 2  | \$738,602.93    | 0.15% | 0 | \$0.00 | NA |
|  | S&T BANK   | 2  | \$566,815.55    | 0.11% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY              | 2  | \$366,690.48    | 0.07% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                          | 1  | \$292,278.00    | 0.06% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 24 | \$6,789,592.53  | 1.34% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 3  | \$911,264.19    | 0.18% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                          | 1  | \$216,959.80    | 0.04% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                            | 2  | \$352,000.00    | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$405,986.08   | 0.08% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$268,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3  | \$795,887.66   | 0.16% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2  | \$769,575.60   | 0.15% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION   | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SKY INVESTMENTS INC.   | 1  | \$276,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 4  | \$785,948.93   | 0.16% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 6  | \$1,282,722.07 | 0.25% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 7  | \$1,866,513.59 | 0.37% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 3  | \$771,275.17   | 0.15% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 1  | \$260,924.95   | 0.05% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2  | \$400,960.95   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$154,980.00   | 0.03% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1  | \$172,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$327,795.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3  | \$629,907.76   | 0.12% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$1,417,979.25 | 0.28% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 5  | \$1,286,545.38 | 0.25% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 6  | \$1,637,474.52 | 0.32% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$416,450.62   | 0.08% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$1,199,763.29 | 0.24% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 18 | \$4,082,226.92 | 0.81% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$1,444,395.96 | 0.29% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$252,681.69   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | SWAIN MORTGAGE COMPANY                    | 2  | \$650,798.80    | 0.13% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION             | 1  | \$279,671.27    | 0.06% | 0 | \$0.00 | NA |
|  | TECHNOLOGY CREDIT UNION                   | 1  | \$409,529.71    | 0.08% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$370,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                 | 1  | \$299,631.12    | 0.06% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 2  | \$443,454.07    | 0.09% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$189,455.30    | 0.04% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                         | 8  | \$1,819,071.02  | 0.36% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 2  | \$507,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 2  | \$402,199.58    | 0.08% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 39 | \$11,191,328.04 | 2.21% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4  | \$905,054.90    | 0.18% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                    | 1  | \$272,656.52    | 0.05% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 2  | \$571,057.78    | 0.11% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 4  | \$1,379,301.91  | 0.27% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION          | 2  | \$712,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$908,578.52    | 0.18% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 7  | \$1,610,696.05  | 0.32% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$177,376.55    | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB                        | 1  | \$390,508.07    | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 14 | \$3,685,272.49  | 0.73% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                   | 1  | \$244,712.36    | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 16 | \$3,213,435.54  | 0.63% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$318,791.62    | 0.06% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 10 | \$3,394,566.48  | 0.67% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 1  | \$269,400.00    | 0.05% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$202,051.25    | 0.04% | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3            | \$692,582.70            | 0.14%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 3            | \$545,802.05            | 0.11%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                     | 2            | \$385,719.16            | 0.08%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6            | \$1,582,007.65          | 0.31%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 2            | \$436,800.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 5            | \$1,524,545.27          | 0.3%        | 0        | \$0.00        | NA |
|              | WESTBURY BANK                           | 2            | \$614,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 2            | \$537,348.16            | 0.11%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4            | \$961,567.44            | 0.19%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                   | 1            | \$205,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5            | \$1,098,396.48          | 0.22%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$159,399.20            | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 301          | \$79,450,556.74         | 15.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,951</b> | <b>\$506,604,245.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31412QHU6    | ALLY BANK                               | 1            | \$280,454.73            | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                     | 1            | \$320,596.14            | 0.08%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                 | 53           | \$14,125,191.30         | 3.38%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.               | 5            | \$1,343,747.21          | 0.32%       | 0        | \$0.00        | NA |
|              | CASTLE MORTGAGE CORPORATION             | 2            | \$514,366.77            | 0.12%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                      | 8            | \$2,065,679.53          | 0.49%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                  | 2            | \$422,824.20            | 0.1%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 161          | \$38,389,499.02         | 9.2%        | 0        | \$0.00        | NA |
|              | GMAC BANK                               | 17           | \$3,882,610.38          | 0.93%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                  | 1            | \$399,200.00            | 0.1%        | 0        | \$0.00        | NA |
|              | SEATTLE BANK                            | 8            | \$1,975,313.63          | 0.47%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                     | 2            | \$554,983.95            | 0.13%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.              | 4            | \$794,598.27            | 0.19%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 3            | \$923,769.95            | 0.22%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                  | 2            | \$646,710.76            | 0.15%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 1,206        | \$350,858,521.29        | 84.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,476</b> | <b>\$417,498,067.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |  |    |                 |       |   |        |    |
|-----------|--|----|-----------------|-------|---|--------|----|
| 31412QHV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6  | \$2,136,900.00  | 0.43% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$663,000.00    | 0.13% | 0 | \$0.00 | NA |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$223,100.00    | 0.04% | 0 | \$0.00 | NA |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 9  | \$2,643,199.68  | 0.53% | 0 | \$0.00 | NA |
|           | ADVANTAGE BANK                               | 1  | \$284,700.00    | 0.06% | 0 | \$0.00 | NA |
|           | AF BANK                                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|           | ALABAMA ONE CREDIT UNION                     | 2  | \$481,661.14    | 0.1%  | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL CREDIT UNION              | 3  | \$733,300.81    | 0.15% | 0 | \$0.00 | NA |
|           | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$240,030.73    | 0.05% | 0 | \$0.00 | NA |
|           | ALPINE BANK & TRUST CO.                      | 4  | \$966,550.00    | 0.19% | 0 | \$0.00 | NA |
|           | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$191,351.69    | 0.04% | 0 | \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT UNION                   | 2  | \$444,500.00    | 0.09% | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 8  | \$1,688,973.77  | 0.34% | 0 | \$0.00 | NA |
|           | AMERICAN BANK                                | 1  | \$213,000.00    | 0.04% | 0 | \$0.00 | NA |
|           | AMERICAN BANK & TRUST CO., INC.              | 1  | \$231,300.00    | 0.05% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$812,910.00    | 0.16% | 0 | \$0.00 | NA |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1  | \$258,799.23    | 0.05% | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$1,112,000.00  | 0.22% | 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL CORPORATION             | 5  | \$1,116,800.00  | 0.22% | 0 | \$0.00 | NA |
|           | ANCHORBANK FSB                               | 9  | \$2,374,330.03  | 0.47% | 0 | \$0.00 | NA |
|           | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$175,816.24    | 0.03% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK, NA                          | 66 | \$16,539,421.96 | 3.29% | 0 | \$0.00 | NA |
|           | ASSOCIATED CREDIT UNION                      | 2  | \$456,737.63    | 0.09% | 0 | \$0.00 | NA |
|           | AUBURNBANK                                   | 3  | \$760,730.45    | 0.15% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL GROUP INC.                  | 2  | \$549,097.53    | 0.11% | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK                            | 20 | \$4,890,666.81  | 0.97% | 0 | \$0.00 | NA |

|  |                                   |    |                 |       |   |        |    |
|--|-----------------------------------|----|-----------------|-------|---|--------|----|
|  | BANK FIRST NATIONAL               | 2  | \$369,380.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                       | 7  | \$1,506,370.63  | 0.3%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                    | 6  | \$1,873,800.00  | 0.37% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                 | 2  | \$509,200.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                    | 1  | \$247,600.55    | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                    | 2  | \$475,500.99    | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES              | 2  | \$427,696.07    | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                  | 5  | \$1,102,750.00  | 0.22% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION               | 9  | \$3,058,954.21  | 0.61% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION          | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION               | 3  | \$843,705.46    | 0.17% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 3  | \$725,600.00    | 0.14% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK              | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION     | 42 | \$12,378,685.22 | 2.46% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE       | 3  | \$1,041,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK              | 1  | \$239,960.00    | 0.05% | 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL ASSOCIATION | 2  | \$712,987.63    | 0.14% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1  | \$212,761.32    | 0.04% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                   | 5  | \$1,840,342.73  | 0.37% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC           | 9  | \$2,331,560.66  | 0.46% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS             | 2  | \$433,069.63    | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO             | 2  | \$409,291.59    | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY          | 18 | \$4,315,159.56  | 0.86% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 2  | \$415,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS        | 7  | \$2,730,082.55  | 0.54% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                | 4  | \$1,242,517.99  | 0.25% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION      | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC           | 3  | \$920,049.69    | 0.18% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK       | 3  | \$728,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB              | 3  | \$990,000.00    | 0.2%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC            | 3  | \$628,235.67   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 3  | \$800,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$421,968.20   | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 2  | \$668,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                       | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$978,117.67   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$657,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA               | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$412,758.27   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$561,945.31   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$231,751.98   | 0.05% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 4  | \$1,015,482.56 | 0.2%  | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 6  | \$1,523,678.64 | 0.3%  | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$185,741.35   | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$416,521.69   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$903,387.31   | 0.18% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 3  | \$815,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DANVERSBANK                             | 1  | \$226,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$852,568.76   | 0.17% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$2,461,396.31 | 0.49% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DEXTER CREDIT UNION                          | 1  | \$407,503.47   | 0.08% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                  | 3  | \$605,366.13   | 0.12% | 0 | \$0.00 | NA |
|  | DIME BANK                                    | 1  | \$209,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH      | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 14 | \$3,898,892.98 | 0.78% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                          | 4  | \$1,066,153.05 | 0.21% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                | 2  | \$630,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A.                      | 1  | \$268,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                     | 3  | \$635,400.53   | 0.13% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                   | 6  | \$1,880,432.51 | 0.37% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$218,960.08   | 0.04% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                   | 5  | \$2,141,700.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                       | 5  | \$1,462,376.50 | 0.29% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                   | 1  | \$195,518.05   | 0.04% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK              | 2  | \$509,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION              | 3  | \$903,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK            | 4  | \$1,018,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                      | 2  | \$399,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY            | 6  | \$1,463,168.80 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                       | 7  | \$1,590,795.68 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS FEDERAL CREDIT UNION          | 2  | \$561,705.60   | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |              |    |
|--|--|----|-----------------|-------|---|--------------|----|
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$200,000.00    | 0.04% | 0 | \$0.00       | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$788,640.98    | 0.16% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$216,515.00    | 0.04% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$220,000.00    | 0.04% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$1,155,331.50  | 0.23% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$637,680.88    | 0.13% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$951,200.00    | 0.19% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$184,000.00    | 0.04% | 0 | \$0.00       | NA |
|  | FIRST GUARANTY BANK                                    | 1  | \$230,000.00    | 0.05% | 0 | \$0.00       | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$223,754.82    | 0.04% | 0 | \$0.00       | NA |
|  | FIRST HAWAIIAN BANK                                    | 12 | \$4,041,206.41  | 0.8%  | 0 | \$0.00       | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$254,000.00    | 0.05% | 0 | \$0.00       | NA |
|  | FIRST INTERSTATE BANK                                  | 42 | \$10,700,897.86 | 2.13% | 0 | \$0.00       | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 9  | \$2,403,167.30  | 0.48% | 0 | \$0.00       | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,449,179.90  | 0.49% | 1 | \$200,697.39 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$408,000.00    | 0.08% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK                                    | 1  | \$209,000.00    | 0.04% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$792,604.17    | 0.16% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 10 | \$2,472,716.72  | 0.49% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$521,425.00    | 0.1%  | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$305,657.11    | 0.06% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$468,857.00    | 0.09% | 0 | \$0.00       | NA |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$259,722.04    | 0.05% | 0 | \$0.00       | NA |
|  | FIRST PLACE BANK                                       | 10 | \$2,996,191.42  | 0.6%  | 0 | \$0.00       | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$305,900.00    | 0.06% | 0 | \$0.00       | NA |
|  |  | 6  | \$1,382,446.28  | 0.27% | 0 | \$0.00       | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | FIRST TECHNOLOGY CREDIT UNION             |     |                 |       |   |        |    |
|  | FIRST UNITED BANK                         | 1   | \$195,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                     | 2   | \$387,594.89    | 0.08% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                        | 2   | \$572,946.97    | 0.11% | 0 | \$0.00 | NA |
|  | FOSTER BANK                               | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                      | 1   | \$239,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 159 | \$48,187,178.80 | 9.58% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 4   | \$846,975.51    | 0.17% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                      | 3   | \$890,690.30    | 0.18% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION              | 1   | \$299,621.47    | 0.06% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                | 1   | \$262,705.30    | 0.05% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                | 3   | \$754,900.00    | 0.15% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC            | 7   | \$1,896,072.37  | 0.38% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                        | 35  | \$19,147,351.08 | 3.81% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                     | 1   | \$399,551.78    | 0.08% | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1   | \$184,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 2   | \$405,191.59    | 0.08% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                    | 1   | \$177,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2   | \$496,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1   | \$302,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B.                      | 1   | \$522,600.81    | 0.1%  | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                     | 2   | \$656,041.28    | 0.13% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 3   | \$538,700.00    | 0.11% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 21  | \$5,792,852.37  | 1.15% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                              | 2   | \$465,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION              | 9   | \$2,311,996.79  | 0.46% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                   | 3   | \$789,200.00    | 0.16% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                    | 1   | \$296,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                      | 1   | \$275,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3   | \$762,008.19    | 0.15% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                      | 1   | \$364,091.56    | 0.07% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 12  | \$3,736,154.22  | 0.74% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | HOME FEDERAL BANK                     | 1  | \$190,971.69   | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 5  | \$1,310,688.10 | 0.26% | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA               | 4  | \$1,167,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 2  | \$464,781.50   | 0.09% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                       | 4  | \$2,208,159.78 | 0.44% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$517,598.46   | 0.1%  | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$366,967.27   | 0.07% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                     | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$425,550.00   | 0.08% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$404,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 3  | \$955,123.57   | 0.19% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                | 16 | \$4,733,305.70 | 0.94% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$307,050.00   | 0.06% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                   | 12 | \$3,203,873.90 | 0.64% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION          | 2  | \$523,406.08   | 0.1%  | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$849,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 12 | \$3,961,920.12 | 0.79% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$432,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 4  | \$843,102.84   | 0.17% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION          | 2  | \$476,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                     | 5  | \$2,064,643.78 | 0.41% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB             | 2  | \$480,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION         | 9  | \$2,747,568.34 | 0.55% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 19 | \$5,849,552.69 | 1.16% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION     | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE                    | 3  | \$846,200.00   | 0.17% | 0 | \$0.00 | NA |



| FEDERAL CREDIT UNION                    |   |                |       |   |        |    |  |
|---|---|----------------|-------|---|--------|----|--|
| MACHIAS SAVINGS BANK                    | 3 | \$720,000.00   | 0.14% | 0 | \$0.00 | NA |  |
| MACON BANK, INC.                        | 2 | \$407,500.00   | 0.08% | 0 | \$0.00 | NA |  |
| MAGNA BANK                              | 6 | \$1,376,397.72 | 0.27% | 0 | \$0.00 | NA |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$533,015.95   | 0.11% | 0 | \$0.00 | NA |  |
| MARINE BANK MORTGAGE SERVICES           | 6 | \$1,385,434.59 | 0.28% | 0 | \$0.00 | NA |  |
| MARQUETTE BANK                          | 1 | \$209,375.92   | 0.04% | 0 | \$0.00 | NA |  |
| MASSACHUSETTS HOUSING FINANCE AGENCY    | 1 | \$256,219.25   | 0.05% | 0 | \$0.00 | NA |  |
| MAX CREDIT UNION                        | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| MAYFLOWER COOPERATIVE BANK              | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| MECHANICS SAVINGS BANK                  | 2 | \$628,521.69   | 0.13% | 0 | \$0.00 | NA |  |
| MEMBERS MORTGAGE COMPANY INC.           | 4 | \$1,150,775.61 | 0.23% | 0 | \$0.00 | NA |  |
| MERCANTILE TRUST & SAVINGS BANK         | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |  |
| MERIWEST MORTGAGE COMPANY, LLC          | 5 | \$1,619,841.07 | 0.32% | 0 | \$0.00 | NA |  |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 5 | \$2,970,829.15 | 0.59% | 0 | \$0.00 | NA |  |
| MERRIMACK COUNTY SAVINGS BANK           | 7 | \$1,654,140.33 | 0.33% | 0 | \$0.00 | NA |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 4 | \$938,000.00   | 0.19% | 0 | \$0.00 | NA |  |
| METUCHEN SAVINGS BANK                   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| MIDLAND STATES BANK                     | 3 | \$730,000.00   | 0.15% | 0 | \$0.00 | NA |  |
| MIDWEST COMMUNITY BANK                  | 8 | \$1,900,610.10 | 0.38% | 0 | \$0.00 | NA |  |
| MIDWEST FINANCIAL CREDIT UNION          | 1 | \$210,500.00   | 0.04% | 0 | \$0.00 | NA |  |
| MISSION FEDERAL CREDIT UNION            | 3 | \$845,600.00   | 0.17% | 0 | \$0.00 | NA |  |
| MISSOULA FEDERAL CREDIT UNION           | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| MONSON SAVINGS BANK                     | 2 | \$443,600.00   | 0.09% | 0 | \$0.00 | NA |  |
| MORGAN FEDERAL BANK                     | 1 | \$208,066.59   | 0.04% | 0 | \$0.00 | NA |  |
| MORTGAGE AMERICA, INC.                  | 6 | \$1,291,044.62 | 0.26% | 0 | \$0.00 | NA |  |
| MORTGAGE CLEARING CORPORATION           | 1 | \$205,374.96   | 0.04% | 0 | \$0.00 | NA |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$723,200.00   | 0.14% | 0 | \$0.00 | NA |  |
| MORTGAGE MARKETS, LLC                   | 1 | \$204,880.00   | 0.04% | 0 | \$0.00 | NA |  |
| MORTGAGE SECURITY, INC.                 | 1 | \$655,315.09   | 0.13% | 0 | \$0.00 | NA |  |

|  |                                       |    |                |       |   |              |    |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$225,000.00   | 0.04% | 0 | \$0.00       | NA |
|  | MT. MCKINLEY BANK                     | 2  | \$372,000.00   | 0.07% | 0 | \$0.00       | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 3  | \$764,419.02   | 0.15% | 0 | \$0.00       | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$195,000.00   | 0.04% | 0 | \$0.00       | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$191,463.12   | 0.04% | 0 | \$0.00       | NA |
|  | NEWTOWN SAVINGS BANK                  | 5  | \$1,655,329.85 | 0.33% | 0 | \$0.00       | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$247,222.66   | 0.05% | 0 | \$0.00       | NA |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$208,000.00   | 0.04% | 0 | \$0.00       | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$804,954.89   | 0.16% | 0 | \$0.00       | NA |
|  | NORTHWEST GEORGIA BANK                | 1  | \$220,000.00   | 0.04% | 0 | \$0.00       | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 10 | \$3,340,649.80 | 0.66% | 0 | \$0.00       | NA |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$395,200.00   | 0.08% | 0 | \$0.00       | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$916,000.00   | 0.18% | 0 | \$0.00       | NA |
|  | OAK BANK                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       | NA |
|  | OCEANFIRST BANK                       | 8  | \$2,007,798.30 | 0.4%  | 0 | \$0.00       | NA |
|  | OLD FORT BANKING COMPANY              | 2  | \$559,500.00   | 0.11% | 0 | \$0.00       | NA |
|  | OLD SECOND NATIONAL BANK              | 2  | \$386,029.50   | 0.08% | 0 | \$0.00       | NA |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00       | NA |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$272,000.00   | 0.05% | 0 | \$0.00       | NA |
|  | ORNL FEDERAL CREDIT UNION             | 6  | \$1,261,642.34 | 0.25% | 1 | \$239,399.31 | NA |
|  | ORRSTOWN BANK                         | 1  | \$193,760.00   | 0.04% | 0 | \$0.00       | NA |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$1,060,757.52 | 0.21% | 0 | \$0.00       | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,321,152.87 | 0.26% | 0 | \$0.00       | NA |
|  | PATELCO CREDIT UNION                  | 1  | \$416,521.69   | 0.08% | 0 | \$0.00       | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$231,150.65   | 0.05% | 0 | \$0.00       | NA |
|  | PEOPLES BANK                          | 2  | \$440,410.00   | 0.09% | 0 | \$0.00       | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$221,334.49   | 0.04% | 0 | \$0.00       | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | PHH MORTGAGE CORPORATION              | 2  | \$420,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK               | 3  | \$807,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                | 1  | \$254,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | PMC BANCORP                           | 11 | \$3,135,100.00 | 0.62% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 7  | \$1,445,669.68 | 0.29% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION          | 3  | \$721,809.65   | 0.14% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 2  | \$501,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$199,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$438,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEBANK                             | 2  | \$567,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION             | 2  | \$439,886.74   | 0.09% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 2  | \$596,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$436,596.51   | 0.09% | 0 | \$0.00 | NA |
|  | PUTNAM BANK                           | 2  | \$542,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                        | 6  | \$2,229,329.54 | 0.44% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$301,669.45   | 0.06% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$267,699.70   | 0.05% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 7  | \$2,308,599.35 | 0.46% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 3  | \$732,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION           | 2  | \$413,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                    | 2  | \$939,380.60   | 0.19% | 0 | \$0.00 | NA |
|  | S&T BANK                              | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$264,810.93   | 0.05% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION               | 3  | \$608,637.68   | 0.12% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                     | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION         | 13 | \$3,996,362.83 | 0.79% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 4  | \$1,726,114.71 | 0.34% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAVINGS BANK OF MAINE  | 3  | \$662,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$446,083.56   | 0.09% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 5  | \$1,356,800.00 | 0.27% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2  | \$593,782.62   | 0.12% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$347,636.67   | 0.07% | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2  | \$565,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$747,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2  | \$470,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$783,021.00   | 0.16% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,137,100.66 | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 3  | \$677,216.11   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$464,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 29 | \$9,569,738.86 | 1.9%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2  | \$588,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6  | \$1,382,292.28 | 0.27% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$287,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$629,276.00   | 0.13% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 4  | \$727,080.00   | 0.14% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT   | 2  | \$548,016.43   | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | UNION                                     |    |                |       |   |        |    |
|  | THE BRANCH BANKING AND TRUST COMPANY      | 1  | \$563,781.06   | 0.11% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION               | 8  | \$2,686,141.64 | 0.53% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                 | 10 | \$2,312,128.31 | 0.46% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 6  | \$1,351,798.41 | 0.27% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION                  | 1  | \$258,396.76   | 0.05% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                         | 7  | \$1,887,697.77 | 0.38% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 11 | \$2,720,784.67 | 0.54% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$597,641.67   | 0.12% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 4  | \$1,065,650.00 | 0.21% | 0 | \$0.00 | NA |
|  | TRISTAR BANK                              | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION                      | 1  | \$242,746.30   | 0.05% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 3  | \$636,716.12   | 0.13% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION          | 8  | \$2,647,951.02 | 0.53% | 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$275,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$449,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                      | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A.                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 3  | \$711,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 14 | \$3,854,596.51 | 0.77% | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION       | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$854,687.74   | 0.17% | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB                        | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9  | \$2,498,500.00 | 0.5%  | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK                           | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA |
|  |   | 6  | \$1,157,869.66 | 0.23% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |                     |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 |              |                         |             |          |                     |    |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$210,000.00            | 0.04%       | 0        | \$0.00              | NA |
|              | VALLEY NATIONAL BANK                                 | 4            | \$978,000.00            | 0.19%       | 0        | \$0.00              | NA |
|              | VANDYK MORTGAGE CORPORATION                          | 3            | \$794,500.00            | 0.16%       | 0        | \$0.00              | NA |
|              | VANTUS BANK  | 1            | \$181,471.00            | 0.04%       | 0        | \$0.00              | NA |
|              | VERITY CREDIT UNION                                  | 3            | \$769,298.54            | 0.15%       | 0        | \$0.00              | NA |
|              | VERMONT FEDERAL CREDIT UNION                         | 2            | \$450,000.00            | 0.09%       | 0        | \$0.00              | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 4            | \$771,696.92            | 0.15%       | 0        | \$0.00              | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 7            | \$2,329,705.91          | 0.46%       | 0        | \$0.00              | NA |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$188,793.13            | 0.04%       | 0        | \$0.00              | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3            | \$1,261,710.53          | 0.25%       | 0        | \$0.00              | NA |
|              | WALLICK AND VOLK INC.                                | 1            | \$243,750.00            | 0.05%       | 0        | \$0.00              | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 19           | \$4,629,744.98          | 0.92%       | 0        | \$0.00              | NA |
|              | WAUKESHA STATE BANK                                  | 2            | \$388,559.90            | 0.08%       | 0        | \$0.00              | NA |
|              | WEOKIE CREDIT UNION                                  | 1            | \$368,396.32            | 0.07%       | 0        | \$0.00              | NA |
|              | WESCOM CENTRAL CREDIT UNION                          | 7            | \$2,140,520.66          | 0.43%       | 0        | \$0.00              | NA |
|              | WESTBURY BANK  | 1            | \$198,000.00            | 0.04%       | 0        | \$0.00              | NA |
|              | WESTCONSIN CREDIT UNION                              | 6            | \$1,246,190.00          | 0.25%       | 0        | \$0.00              | NA |
|              | WESTERRA CREDIT UNION                                | 4            | \$939,800.00            | 0.19%       | 0        | \$0.00              | NA |
|              | WINTER HILL BANK, FSB                                | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00              | NA |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$299,663.84            | 0.06%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3            | \$618,501.40            | 0.12%       | 0        | \$0.00              | NA |
|              | Unavailable  | 289          | \$78,132,504.24         | 15.6%       | 1        | \$203,287.04        | NA |
| <b>Total</b> |  | <b>1,795</b> | <b>\$502,753,510.68</b> | <b>100%</b> | <b>3</b> | <b>\$643,383.74</b> |    |
| 31412QHW2    | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$196,000.00            | 0.05%       | 0        | \$0.00              | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2            | \$420,757.32            | 0.11%       | 0        | \$0.00              | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 5            | \$1,356,037.99          | 0.34%       | 0        | \$0.00              | NA |
|              | ADVANTAGE BANK                                       | 1            | \$190,000.00            | 0.05%       | 0        | \$0.00              | NA |
|              |  | 1            | \$494,800.00            | 0.12%       | 0        | \$0.00              | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION    |    |                |       |   |        |    |
|  | AEROSPACE FEDERAL<br>CREDIT UNION         | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL<br>CREDIT UNION        | 2  | \$445,004.43   | 0.11% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT<br>UNION                | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                   | 3  | \$707,817.98   | 0.18% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT<br>UNION             | 3  | \$704,251.10   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION     | 8  | \$1,585,824.74 | 0.4%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK                             | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST<br>CO., INC.        | 3  | \$642,100.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                      | 1  | \$215,769.08   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA          | 2  | \$433,029.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION | 2  | \$381,150.96   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.          | 4  | \$1,818,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL<br>CORPORATION       | 5  | \$1,216,128.55 | 0.3%  | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                            | 10 | \$1,980,145.62 | 0.5%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                       | 42 | \$9,764,769.73 | 2.44% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                | 4  | \$873,750.00   | 0.22% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.            | 3  | \$995,113.00   | 0.25% | 0 | \$0.00 | NA |
|  | AVIDIA BANK                               | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                         | 12 | \$3,050,006.07 | 0.76% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                       | 2  | \$452,490.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                               | 9  | \$1,825,911.12 | 0.46% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                            | 4  | \$1,192,412.76 | 0.3%  | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                            | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                            | 2  | \$447,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                      | 2  | \$390,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                          | 3  | \$1,059,463.77 | 0.27% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 1  | \$245,717.83   | 0.06% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                               | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANNER BANK                               | 1  | \$221,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL<br>CREDIT UNION         | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                       | 8  | \$2,741,332.73 | 0.69% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                       | 4  | \$1,068,303.78 | 0.27% | 0 | \$0.00 | NA |

|                                       |    |                 |       |   |        |    |
|---------------------------------------|----|-----------------|-------|---|--------|----|
| BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$416,543.57    | 0.1%  | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$223,743.06    | 0.06% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                  | 1  | \$280,000.00    | 0.07% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION         | 41 | \$10,057,977.71 | 2.52% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE           | 6  | \$1,618,004.91  | 0.41% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                | 1  | \$241,000.00    | 0.06% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                  | 1  | \$199,200.00    | 0.05% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$253,000.00    | 0.06% | 0 | \$0.00 | NA |
| CARROLLTON BANK                       | 6  | \$2,019,118.00  | 0.51% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION              | 1  | \$531,000.00    | 0.13% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC               | 3  | \$786,003.85    | 0.2%  | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$263,704.18    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY              | 12 | \$3,549,983.44  | 0.89% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS            | 2  | \$545,708.65    | 0.14% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                  | 1  | \$199,781.09    | 0.05% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                    | 1  | \$279,673.69    | 0.07% | 0 | \$0.00 | NA |
| CENTRUE BANK                          | 1  | \$251,724.17    | 0.06% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC               | 1  | \$227,905.52    | 0.06% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK           | 2  | \$442,000.00    | 0.11% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK FSB                  | 1  | \$477,000.00    | 0.12% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION          | 2  | \$363,803.90    | 0.09% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC          | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK           | 2  | \$470,543.54    | 0.12% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                 | 1  | \$414,462.93    | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC       | 3  | \$1,266,200.00  | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK               | 1  | \$310,400.00    | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                  | 1  | \$416,052.34    | 0.1%  | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                   | 1  | \$266,000.00    | 0.07% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CONSUMER LOAN SERVICES, LLC            | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION     | 1  | \$301,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                          | 2  | \$625,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD             | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                 | 1  | \$187,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 3  | \$753,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY         | 1  | \$191,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                      | 3  | \$658,275.23   | 0.16% | 0 | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC              | 1  | \$690,619.49   | 0.17% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                           | 3  | \$977,858.75   | 0.24% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK               | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                    | 2  | \$388,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                  | 2  | \$560,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS         | 3  | \$853,020.43   | 0.21% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                      | 2  | \$534,469.65   | 0.13% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 17 | \$4,366,156.86 | 1.09% | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION                    | 1  | \$179,807.57   | 0.05% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                         | 4  | \$1,055,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION            | 1  | \$243,726.59   | 0.06% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION     | 2  | \$418,781.09   | 0.1%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY         | 11 | \$3,248,678.83 | 0.81% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION          | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                    | 4  | \$1,245,431.56 | 0.31% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY          | 2  | \$484,769.59   | 0.12% | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A.                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK               | 3  | \$670,424.46   | 0.17% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                         | 2  | \$600,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY      | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1  | \$193,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANKFIVE                                       |    |                |       |   |        |    |
|  | FARMERS & MERCHANTS BANK                       | 2  | \$629,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                             | 1  | \$213,754.53   | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                         | 7  | \$2,475,358.38 | 0.62% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                     | 1  | \$323,636.94   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                | 3  | \$675,281.94   | 0.17% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                | 3  | \$769,675.04   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 7  | \$2,276,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$187,789.33   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                         | 3  | \$817,662.87   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS FEDERAL CREDIT UNION            | 4  | \$948,757.93   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                   | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                              | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                     | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$228,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                     | 4  | \$1,061,976.36 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                            | 5  | \$2,070,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 24 | \$6,801,439.95 | 1.7%  | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION               | 3  | \$574,685.27   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 10 | \$2,533,175.16 | 0.63% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                            | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                    | 3  | \$951,960.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                     | 4  | \$913,631.03   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$308,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2  | \$583,050.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | FIRST PLACE BANK                                | 14  | \$3,455,024.11  | 0.86% | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$288,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 1   | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                           | 2   | \$631,337.03    | 0.16% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                 | 1   | \$190,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                              | 1   | \$300,370.86    | 0.08% | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                            | 1   | \$189,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 131 | \$38,391,927.33 | 9.61% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                            | 2   | \$509,697.46    | 0.13% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                    | 1   | \$221,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                  | 3   | \$862,900.00    | 0.22% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                              | 26  | \$15,208,011.95 | 3.81% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                          | 2   | \$519,687.83    | 0.13% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                | 2   | \$424,200.00    | 0.11% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                       | 2   | \$529,566.51    | 0.13% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                           | 3   | \$895,775.07    | 0.22% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2   | \$645,934.62    | 0.16% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                          | 12  | \$3,630,723.57  | 0.91% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                          | 1   | \$416,543.57    | 0.1%  | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                    | 2   | \$623,826.77    | 0.16% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                         | 4   | \$952,432.23    | 0.24% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                          | 1   | \$208,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2   | \$601,422.45    | 0.15% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                  | 7   | \$1,632,143.94  | 0.41% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1   | \$218,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                           | 1   | \$189,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                               | 1   | \$287,669.65    | 0.07% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                       | 1   | \$250,000.00    | 0.06% | 0 | \$0.00 | NA |
|  |   | 2   | \$711,000.00    | 0.18% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOME SAVINGS OF AMERICA                      |    |                |       |   |        |    |
|  | HOMESTREET BANK                              | 1  | \$566,893.31   | 0.14% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                             | 2  | \$487,651.30   | 0.12% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$559,920.00   | 0.14% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$268,859.27   | 0.07% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$199,770.59   | 0.05% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 6  | \$1,407,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 13 | \$3,207,675.88 | 0.8%  | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                           | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$209,319.17   | 0.05% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                          | 9  | \$2,176,820.00 | 0.54% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                 | 2  | \$669,136.38   | 0.17% | 0 | \$0.00 | NA |
|  | KITSAP CREDIT UNION                          | 1  | \$238,553.91   | 0.06% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                               | 2  | \$362,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                     | 6  | \$1,927,100.00 | 0.48% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 4  | \$900,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                                | 1  | \$269,711.35   | 0.07% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3  | \$1,538,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 4  | \$1,005,850.00 | 0.25% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                            | 1  | \$523,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.                 | 2  | \$494,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                                 | 1  | \$341,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 3  | \$764,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                | 2  | \$957,737.56   | 0.24% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 18 | \$4,902,755.56 | 1.23% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 2  | \$691,532.73   | 0.17% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | MACHIAS SAVINGS BANK                    | 2 | \$637,853.64   | 0.16% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 1 | \$243,720.12   | 0.06% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 9 | \$2,681,269.18 | 0.67% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$510,081.54   | 0.13% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$265,388.45   | 0.07% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 4 | \$1,243,151.95 | 0.31% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 1 | \$228,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 1 | \$255,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 1 | \$185,680.00   | 0.05% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$601,680.70   | 0.15% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1 | \$184,200.26   | 0.05% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7 | \$1,621,002.44 | 0.41% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 6 | \$2,269,601.53 | 0.57% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 7 | \$4,090,520.23 | 1.02% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3 | \$762,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$195,895.26   | 0.05% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                        | 2 | \$923,904.10   | 0.23% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                   | 3 | \$632,425.00   | 0.16% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.               | 1 | \$362,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                  | 4 | \$783,914.69   | 0.2%  | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.              | 1 | \$208,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION            | 1 | \$269,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                  | 5 | \$1,249,900.00 | 0.31% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                    | 1 | \$179,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION           | 1 | \$362,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                   | 2 | \$445,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC.                 | 2 | \$882,750.00   | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC           | 2 | \$434,400.00   | 0.11% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 2  | \$459,947.59   | 0.12% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$191,784.86   | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$550,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$196,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$1,023,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$375,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$1,501,758.86 | 0.38% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 11 | \$2,777,070.28 | 0.7%  | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$277,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$201,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 7  | \$1,542,218.70 | 0.39% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 1  | \$205,850.00   | 0.05% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$215,757.96   | 0.05% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$178,850.00   | 0.04% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$199,781.09   | 0.05% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$415,783.57   | 0.1%  | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$474,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                  | 2  | \$591,362.64   | 0.15% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                  | 2  | \$694,621.48   | 0.17% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$667,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 3  | \$1,257,677.32 | 0.31% | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$302,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$191,735.02   | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION              | 1  | \$216,750.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PHILADELPHIA FEDERAL CREDIT UNION                | 2  | \$447,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                          | 3  | \$872,543.57   | 0.22% | 0 | \$0.00 | NA |
|  | PMC BANCORP                                      | 5  | \$1,835,596.99 | 0.46% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 5  | \$1,293,300.00 | 0.32% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION                     | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                       | 1  | \$260,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | PORTLAND DEVELOPMENT COMMISSION                  | 1  | \$211,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1  | \$220,798.06   | 0.06% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                       | 2  | \$417,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION                     | 2  | \$599,572.37   | 0.15% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE                     | 1  | \$179,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION                        | 2  | \$454,295.03   | 0.11% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                           | 3  | \$1,036,964.72 | 0.26% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 3  | \$660,150.00   | 0.17% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                   | 5  | \$1,710,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1  | \$147,526.70   | 0.04% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                             | 10 | \$3,281,236.97 | 0.82% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 4  | \$1,050,467.04 | 0.26% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                    | 1  | \$297,314.86   | 0.07% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                               | 2  | \$532,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$188,300.00   | 0.05% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                | 3  | \$858,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                    | 11 | \$3,304,359.13 | 0.83% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 4  | \$1,601,000.00 | 0.4%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAVINGS BANK OF DANBURY  | 1  | \$279,693.52   | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE  | 4  | \$973,814.00   | 0.24% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$209,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$224,741.92   | 0.06% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$268,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1  | \$235,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1  | \$235,828.59   | 0.06% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$271,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 1  | \$201,768.30   | 0.05% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$180,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$612,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$680,917.45   | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$1,207,224.60 | 0.3%  | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$244,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 30 | \$9,491,276.23 | 2.38% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,592,533.85 | 0.4%  | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$460,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK  | 2  | \$582,812.91   | 0.15% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4  | \$902,033.26   | 0.23% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 7  | \$1,686,377.16 | 0.42% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$535,700.00   | 0.13% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TELCOM CREDIT UNION  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 5  | \$1,426,717.05 | 0.36% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 3  | \$821,408.93   | 0.21% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$239,737.31   | 0.06% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 3  | \$937,965.64   | 0.23% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 4  | \$1,171,907.03 | 0.29% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR  | 2  | \$834,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 3  | \$809,558.50   | 0.2%  | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION   | 3  | \$650,434.91   | 0.16% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 1  | \$199,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 2  | \$466,287.00   | 0.12% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 3  | \$849,951.09   | 0.21% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 11 | \$2,606,712.83 | 0.65% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1  | \$249,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION   | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 2  | \$481,959.34   | 0.12% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION   | 2  | \$721,836.79   | 0.18% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY  | 2  | \$419,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 9  | \$3,036,001.83 | 0.76% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION  | 3  | \$718,825.35   | 0.18% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                  | 5  | \$1,385,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 2  | \$399,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA |
|  |  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNIVEST NATIONAL BANK AND TRUST CO.                  |              |                         |             |          |               |    |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$183,250.00            | 0.05%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 4            | \$1,069,000.00          | 0.27%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                          | 1            | \$204,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                                  | 1            | \$258,450.00            | 0.06%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                         | 1            | \$204,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$379,811.38            | 0.1%        | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 8            | \$2,142,886.61          | 0.54%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                          | 3            | \$635,202.34            | 0.16%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2            | \$503,794.74            | 0.13%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                                | 1            | \$261,984.45            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 18           | \$4,517,937.60          | 1.13%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 2            | \$824,241.01            | 0.21%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                  | 1            | \$180,800.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                          | 4            | \$1,396,532.26          | 0.35%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 3            | \$743,455.47            | 0.19%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$1,132,400.00          | 0.28%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                                | 2            | \$468,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | Unavailable  | 262          | \$68,797,773.87         | 17.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,439</b> | <b>\$399,487,517.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QHX0    | ALERUS FINANCIAL                                     | 1            | \$172,000.00            | 3.24%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3            | \$460,050.00            | 8.67%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                  | 1            | \$164,000.00            | 3.09%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                              | 1            | \$165,000.00            | 3.11%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 2            | \$305,600.00            | 5.76%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                     | 5            | \$805,000.00            | 15.17%      | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1            | \$164,000.00            | 3.09%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                             | 1            | \$165,000.00            | 3.11%       | 0        | \$0.00        | NA |

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

|              |                                      |           |                       |             |          |               |    |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | FARMERS BANK & TRUST, N.A.           | 1         | \$160,000.00          | 3.02%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC.           | 1         | \$164,800.00          | 3.11%       | 0        | \$0.00        | NA |
|              | MILFORD BANK, THE                    | 1         | \$158,000.00          | 2.98%       | 0        | \$0.00        | NA |
|              | NRL FEDERAL CREDIT UNION             | 1         | \$167,200.00          | 3.15%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION             | 2         | \$313,915.40          | 5.92%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION        | 1         | \$160,500.00          | 3.03%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                         | 1         | \$163,875.00          | 3.09%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1         | \$167,250.00          | 3.15%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 9         | \$1,449,500.00        | 27.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b> | <b>\$5,305,690.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |           |                       |             |          |               |    |
| 31412QHY8    | ALASKA USA FEDERAL CREDIT UNION      | 1         | \$112,000.00          | 2.62%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 23        | \$2,346,176.19        | 54.93%      | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                  | 1         | \$59,500.00           | 1.39%       | 0        | \$0.00        | NA |
|              | CLINTON SAVINGS BANK                 | 1         | \$69,533.95           | 1.63%       | 0        | \$0.00        | NA |
|              | COMMUNITYONE BANK, N.A.              | 2         | \$90,000.00           | 2.11%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 4         | \$445,193.00          | 10.42%      | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$43,425.69           | 1.02%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                | 2         | \$93,450.00           | 2.19%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                         | 1         | \$116,300.00          | 2.72%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC.       | 3         | \$278,150.00          | 6.51%       | 0        | \$0.00        | NA |
|              | NORTHWEST PLUS CREDIT UNION          | 2         | \$277,095.43          | 6.49%       | 0        | \$0.00        | NA |
|              | OREGON FIRST COMMUNITY CREDIT UNION  | 1         | \$83,000.00           | 1.94%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION        | 1         | \$85,500.00           | 2%          | 0        | \$0.00        | NA |
|              | Unavailable                          | 1         | \$171,855.81          | 4.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>44</b> | <b>\$4,271,180.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |           |                       |             |          |               |    |
| 31412QHZ5    | AMERICA FIRST FEDERAL CREDIT UNION   | 6         | \$688,200.00          | 31.09%      | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                       | 2         | \$108,000.00          | 4.88%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                         | 5         | \$865,100.00          | 39.08%      | 0        | \$0.00        | NA |

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

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | NORTHWEST PLUS CREDIT UNION                            | 2         | \$207,806.22          | 9.39%       | 0        | \$0.00        | NA |
|              | PARTNERS FEDERAL CREDIT UNION                          | 1         | \$50,000.00           | 2.26%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$154,285.91          | 6.97%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                            | 1         | \$140,000.00          | 6.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$2,213,392.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJA8    | BANK OF THE WEST                                       | 13        | \$930,470.00          | 46.7%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                          | 1         | \$87,200.00           | 4.38%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK  | 1         | \$48,000.00           | 2.41%       | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION                             | 1         | \$79,250.00           | 3.98%       | 0        | \$0.00        | NA |
|              | COMMUNITY CREDIT UNION OF LYNN                         | 1         | \$84,637.00           | 4.25%       | 0        | \$0.00        | NA |
|              | CONSUMERS COOPERATIVE CREDIT UNION                     | 1         | \$51,000.00           | 2.56%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD                             | 1         | \$80,000.00           | 4.01%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$59,941.96           | 3.01%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                               | 1         | \$93,604.16           | 4.7%        | 0        | \$0.00        | NA |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1         | \$72,000.00           | 3.61%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$83,819.94           | 4.21%       | 0        | \$0.00        | NA |
|              | Unavailable  | 4         | \$322,675.00          | 16.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$1,992,598.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJB6    | ASSOCIATED CREDIT UNION                                | 1         | \$164,000.00          | 1.22%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY   | 1         | \$110,000.00          | 0.82%       | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION                             | 1         | \$169,100.00          | 1.26%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$146,000.00          | 1.09%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                                 | 1         | \$115,542.92          | 0.86%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$114,000.00          | 0.85%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$187,266.81          | 1.4%        | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST PLACE BANK                             | 4         | \$1,434,668.02         | 10.7%       | 0        | \$0.00        | NA |
|              | FORT CAMPBELL FEDERAL CREDIT UNION           | 5         | \$794,147.91           | 5.92%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                                 | 6         | \$1,688,500.00         | 12.59%      | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC.                   | 1         | \$122,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | JEANNE DARC CREDIT UNION                     | 3         | \$729,500.00           | 5.44%       | 0        | \$0.00        | NA |
|              | LOS ALAMOS NATIONAL BANK                     | 13        | \$3,010,532.89         | 22.45%      | 0        | \$0.00        | NA |
|              | MAGNA BANK                                   | 1         | \$214,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1         | \$113,500.00           | 0.85%       | 0        | \$0.00        | NA |
|              | NORTHWEST PLUS CREDIT UNION                  | 3         | \$460,583.68           | 3.44%       | 0        | \$0.00        | NA |
|              | NRL FEDERAL CREDIT UNION                     | 7         | \$1,836,689.46         | 13.7%       | 0        | \$0.00        | NA |
|              | PARTNERS FEDERAL CREDIT UNION                | 1         | \$252,000.00           | 1.88%       | 0        | \$0.00        | NA |
|              | QUORUM FEDERAL CREDIT UNION                  | 2         | \$277,620.86           | 2.07%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                          | 1         | \$124,900.00           | 0.93%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 3         | \$447,521.68           | 3.34%       | 0        | \$0.00        | NA |
|              | UNITED SAVINGS BANK FSB                      | 1         | \$208,342.01           | 1.55%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 3         | \$687,690.89           | 5.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>62</b> | <b>\$13,408,107.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QJC4    | STAR FINANCIAL GROUP, INC.                   | 4         | \$983,950.00           | 84.14%      | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 1         | \$185,476.82           | 15.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,169,426.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QJD2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$225,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$185,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$192,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 13        | \$2,808,192.51         | 17.14%      | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                      | 2         | \$312,200.00           | 1.91%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                               | 1         | \$110,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              |  | 6         | \$1,052,050.00         | 6.42%       | 0        | \$0.00        | NA |

|              |                                       |           |                        |             |          |               |    |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | BOEING EMPLOYEES CREDIT UNION         |           |                        |             |          |               |    |
|              | COMMUNITY MORTGAGE FUNDING, LLC       | 1         | \$128,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$184,000.00           | 1.12%       | 0        | \$0.00        | NA |
|              | DORT FEDERAL CREDIT UNION             | 1         | \$150,950.00           | 0.92%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1         | \$191,440.00           | 1.17%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION              | 1         | \$135,200.00           | 0.83%       | 0        | \$0.00        | NA |
|              | ENTERPRISE BANK AND TRUST COMPANY     | 1         | \$350,000.00           | 2.14%       | 0        | \$0.00        | NA |
|              | FIRST CLOVER LEAF BANK                | 1         | \$113,174.98           | 0.69%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION          | 2         | \$270,500.00           | 1.65%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK            | 1         | \$176,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                      | 5         | \$753,344.86           | 4.6%        | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                 | 1         | \$156,850.00           | 0.96%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                          | 10        | \$2,061,249.00         | 12.58%      | 0        | \$0.00        | NA |
|              | L&N FEDERAL CREDIT UNION              | 1         | \$155,000.00           | 0.95%       | 0        | \$0.00        | NA |
|              | LEADER MORTGAGE COMPANY INC.          | 1         | \$404,449.08           | 2.47%       | 0        | \$0.00        | NA |
|              | MAGNA BANK                            | 1         | \$417,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | MILFORD BANK, THE                     | 1         | \$159,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | MISSOULA FEDERAL CREDIT UNION         | 1         | \$224,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | NORTHWEST PLUS CREDIT UNION           | 3         | \$422,201.99           | 2.58%       | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1         | \$140,800.00           | 0.86%       | 0        | \$0.00        | NA |
|              | QUORUM FEDERAL CREDIT UNION           | 3         | \$540,536.40           | 3.3%        | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3         | \$471,819.03           | 2.88%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1         | \$140,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                   | 2         | \$358,000.00           | 2.18%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1         | \$140,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 14        | \$3,257,050.00         | 19.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>84</b> | <b>\$16,385,007.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                        |             |          |               |    |
| 31412QJE0    | ANCHORBANK FSB                        | 1         | \$168,087.09           | 16.16%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | DUBUQUE BANK AND TRUST COMPANY                         | 1         | \$136,000.00          | 13.08%      | 0        | \$0.00        | NA |
|              | EVERBANK   | 1         | \$116,557.85          | 11.21%      | 0        | \$0.00        | NA |
|              | GREAT FLORIDA BANK                                     | 1         | \$212,000.00          | 20.39%      | 0        | \$0.00        | NA |
|              | S&T BANK   | 1         | \$175,200.00          | 16.85%      | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$232,000.00          | 22.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,039,844.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJF7    | AMERICA FIRST FEDERAL CREDIT UNION                     | 2         | \$382,201.57          | 5.98%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB   | 1         | \$170,000.00          | 2.66%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                    | 5         | \$1,142,700.00        | 17.89%      | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                               | 3         | \$569,548.50          | 8.92%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                                 | 1         | \$393,433.66          | 6.16%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                       | 3         | \$438,000.00          | 6.86%       | 0        | \$0.00        | NA |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                     | 5         | \$750,927.82          | 11.76%      | 0        | \$0.00        | NA |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 6         | \$688,689.81          | 10.78%      | 0        | \$0.00        | NA |
|              | JUSTICE FEDERAL CREDIT UNION                           | 4         | \$655,813.65          | 10.27%      | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                                | 2         | \$305,700.00          | 4.79%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK   | 2         | \$680,777.20          | 10.66%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$208,864.68          | 3.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>36</b> | <b>\$6,386,656.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJG5    | ADVANTAGE BANK   | 1         | \$110,750.00          | 1.05%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                     | 3         | \$393,626.29          | 3.74%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 2         | \$248,400.00          | 2.36%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                       | 8         | \$1,044,779.32        | 9.92%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                               | 16        | \$2,089,858.02        | 19.85%      | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$123,597.83          | 1.17%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                       | 2         | \$272,933.14          | 2.59%       | 0        | \$0.00        | NA |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                     | 6         | \$696,682.87          | 6.62%       | 0        | \$0.00        | NA |
|              | HEARTLAND CREDIT UNION                                 | 2         | \$250,292.05          | 2.38%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1         | \$128,800.00          | 1.22%       | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | NORTHWEST FEDERAL CREDIT UNION                         | 4         | \$486,000.00           | 4.62%       | 0        | \$0.00        | NA |
|              | PARTNERS FEDERAL CREDIT UNION                          | 1         | \$131,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                          | 32        | \$4,162,032.60         | 39.54%      | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                    | 2         | \$260,910.00           | 2.48%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 1         | \$127,643.87           | 1.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>82</b> | <b>\$10,527,305.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QJH3    | BETHPAGE FEDERAL CREDIT UNION                          | 7         | \$1,723,801.06         | 26.84%      | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 1         | \$131,682.12           | 2.05%       | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 21        | \$4,122,866.68         | 64.19%      | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                          | 2         | \$444,303.85           | 6.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$6,422,653.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QJJ9    | AMERICA FIRST FEDERAL CREDIT UNION                     | 2         | \$413,329.45           | 0.46%       | 0        | \$0.00        | NA |
|              | AUBURNBANK   | 1         | \$167,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 3         | \$614,753.14           | 0.68%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                       | 38        | \$11,703,229.13        | 13.03%      | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                          | 4         | \$889,829.06           | 0.99%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                               | 1         | \$189,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | DORT FEDERAL CREDIT UNION                              | 1         | \$255,698.76           | 0.28%       | 0        | \$0.00        | NA |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1         | \$167,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                               | 48        | \$11,394,916.24        | 12.69%      | 0        | \$0.00        | NA |
|              | EVERBANK   | 1         | \$167,096.62           | 0.19%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                                 | 1         | \$156,413.62           | 0.17%       | 0        | \$0.00        | NA |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1         | \$262,500.00           | 0.29%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$324,800.00           | 0.36%       | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY CREDIT UNION                          | 8         | \$2,086,011.68         | 2.32%       | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | FORT CAMPBELL FEDERAL CREDIT UNION        | 6          | \$1,196,378.49         | 1.33%       | 0        | \$0.00        | NA |
|              | HEARTLAND CREDIT UNION                    | 3          | \$602,778.07           | 0.67%       | 0        | \$0.00        | NA |
|              | L&N FEDERAL CREDIT UNION                  | 1          | \$208,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | MERRILL LYNCH BANK & TRUST CO., FSB       | 3          | \$1,306,000.00         | 1.45%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                          | 1          | \$416,054.49           | 0.46%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                        | 5          | \$1,033,514.65         | 1.15%       | 0        | \$0.00        | NA |
|              | NORTHWEST FEDERAL CREDIT UNION            | 32         | \$8,647,553.79         | 9.63%       | 0        | \$0.00        | NA |
|              | OPPORTUNITIES CREDIT UNION                | 1          | \$167,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$253,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION             | 167        | \$45,181,458.43        | 50.32%      | 0        | \$0.00        | NA |
|              | PEOPLES BANK                              | 1          | \$277,650.24           | 0.31%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                     | 1          | \$392,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 5          | \$1,316,911.82         | 1.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>338</b> | <b>\$89,789,877.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QJK6    | Unavailable                               | 6          | \$1,999,238.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,999,238.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QJL4    | ALERUS FINANCIAL                          | 1          | \$134,900.00           | 1.41%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 7          | \$915,850.00           | 9.57%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                       | 6          | \$778,650.00           | 8.14%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                          | 13         | \$1,686,081.93         | 17.62%      | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION             | 3          | \$392,400.00           | 4.1%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                  | 4          | \$540,043.85           | 5.64%       | 0        | \$0.00        | NA |
|              | CLINTON SAVINGS BANK                      | 1          | \$135,000.00           | 1.41%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                  | 5          | \$621,788.06           | 6.5%        | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION              | 2          | \$261,000.00           | 2.73%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION          | 2          | \$233,000.00           | 2.43%       | 0        | \$0.00        | NA |
|              | FORT CAMPBELL FEDERAL CREDIT UNION        | 1          | \$120,400.00           | 1.26%       | 0        | \$0.00        | NA |
|              | FULTON BANK                               | 1          | \$127,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 1          | \$132,600.00           | 1.39%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | LOS ALAMOS NATIONAL BANK                | 1         | \$135,000.00          | 1.41%       | 0        | \$0.00        | NA |
|              | MACON BANK, INC.                        | 1         | \$140,000.00          | 1.46%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2         | \$267,600.00          | 2.8%        | 0        | \$0.00        | NA |
|              | MILFORD BANK, THE                       | 1         | \$115,000.00          | 1.2%        | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                      | 1         | \$138,406.97          | 1.45%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                | 2         | \$292,462.55          | 3.06%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2         | \$252,100.00          | 2.63%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 1         | \$128,000.00          | 1.34%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$130,500.00          | 1.36%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 15        | \$1,891,525.00        | 19.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>74</b> | <b>\$9,569,308.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QJM2    | ALERUS FINANCIAL                        | 1         | \$224,000.00          | 0.74%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 10        | \$2,351,726.81        | 7.76%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                     | 13        | \$3,444,100.00        | 11.37%      | 0        | \$0.00        | NA |
|              | BANK MUTUAL                             | 2         | \$506,500.00          | 1.67%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                        | 29        | \$8,366,111.54        | 27.61%      | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$179,700.00          | 0.59%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                         | 1         | \$417,000.00          | 1.38%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$445,100.00          | 1.47%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                | 7         | \$1,647,160.00        | 5.44%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                  | 1         | \$306,000.00          | 1.01%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                   | 2         | \$400,236.00          | 1.32%       | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY CREDIT UNION           | 1         | \$210,500.00          | 0.69%       | 0        | \$0.00        | NA |
|              | FORT CAMPBELL FEDERAL CREDIT UNION      | 1         | \$230,000.00          | 0.76%       | 0        | \$0.00        | NA |
|              | FULTON BANK                             | 1         | \$312,000.00          | 1.03%       | 0        | \$0.00        | NA |
|              | HOME SAVINGS OF AMERICA                 | 1         | \$199,800.00          | 0.66%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$415,000.00          | 1.37%       | 0        | \$0.00        | NA |
|              | MERRILL LYNCH BANK & TRUST CO., FSB     | 1         | \$670,216.00          | 2.21%       | 0        | \$0.00        | NA |
|              | MILFORD BANK, THE                       | 2         | \$532,000.00          | 1.76%       | 0        | \$0.00        | NA |
|              | MORTGAGE MARKETS, LLC                   | 1         | \$195,250.00          | 0.64%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                      | 1         | \$363,752.55          | 1.2%        | 0        | \$0.00        | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | NRL FEDERAL CREDIT UNION                  | 3          | \$937,523.87           | 3.09%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION             | 1          | \$166,500.00           | 0.55%       | 0        | \$0.00        | NA |
|              | QUORUM FEDERAL CREDIT UNION               | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY       | 2          | \$487,100.00           | 1.61%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                  | 4          | \$894,794.65           | 2.95%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                              | 1          | \$208,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$211,267.27           | 0.7%        | 0        | \$0.00        | NA |
|              | Unavailable                               | 24         | \$5,828,176.42         | 19.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>116</b> | <b>\$30,299,515.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJN0    | WACHOVIA MORTGAGE, FSB                    | 1          | \$221,250.00           | 20.77%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$844,000.00           | 79.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,065,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJP5    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$140,000.00           | 5.07%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                          | 13         | \$1,738,012.00         | 62.98%      | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$112,000.00           | 4.06%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                  | 1          | \$144,000.00           | 5.22%       | 0        | \$0.00        | NA |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1          | \$126,000.00           | 4.57%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY             | 1          | \$110,000.00           | 3.99%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$389,779.30           | 14.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,759,791.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJQ3    | BANK OF THE WEST                          | 15         | \$3,449,895.31         | 35.98%      | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION             | 11         | \$2,556,982.96         | 26.67%      | 0        | \$0.00        | NA |
|              | ENTERPRISE BANK AND TRUST COMPANY         | 1          | \$291,687.83           | 3.04%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                       | 1          | \$316,668.50           | 3.3%        | 0        | \$0.00        | NA |
|              | HANNIBAL NATIONAL BANK                    | 1          | \$154,000.00           | 1.61%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 11         | \$2,817,810.00         | 29.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$9,587,044.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3B4    | CITIMORTGAGE, INC.                        | 1          | \$93,682.72            | 2.7%        | 0        | \$0.00        | NA |

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|              |  |                    |            |                         |             |          |               |    |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 25         | \$3,371,523.01          | 97.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,465,205.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3C2    |  | CITIMORTGAGE, INC. | 4          | \$541,691.18            | 11.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 28         | \$4,165,556.00          | 88.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,707,247.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3D0    |  | Unavailable        | 15         | \$1,957,735.14          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,957,735.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3F5    |  | CITIMORTGAGE, INC. | 130        | \$40,695,400.42         | 54.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 117        | \$33,865,981.28         | 45.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>247</b> | <b>\$74,561,381.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3G3    |  | CITIMORTGAGE, INC. | 102        | \$29,299,940.76         | 16.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 503        | \$148,710,222.27        | 83.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>605</b> | <b>\$178,010,163.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3H1    |  | CITIMORTGAGE, INC. | 47         | \$15,171,366.03         | 64.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 25         | \$8,504,202.59          | 35.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$23,675,568.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3J7    |  | CITIMORTGAGE, INC. | 1          | \$236,064.76            | 6.75%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 10         | \$3,261,613.90          | 93.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,497,678.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3K4    |  | CITIMORTGAGE, INC. | 24         | \$7,358,024.04          | 32.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 48         | \$15,139,875.29         | 67.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$22,497,899.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3L2    |  | CITIMORTGAGE, INC. | 4          | \$1,268,786.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,268,786.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3M0    |  | CITIMORTGAGE, INC. | 180        | \$55,073,755.29         | 61.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 108        | \$34,231,970.52         | 38.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>288</b> | <b>\$89,305,725.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3N8    |  | CITIMORTGAGE, INC. | 1          | \$226,290.21            | 12.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 6          | \$1,581,163.37          | 87.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,807,453.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3P3    |  | CITIMORTGAGE, INC. | 41         | \$9,371,060.76          | 56.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 25         | \$7,123,427.58          | 43.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$16,494,488.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31412U3Q1    | CITIMORTGAGE, INC. | 20         | \$5,926,698.70         | 36.64%      | 0        | \$0.00        | NA |
|              | Unavailable        | 34         | \$10,250,677.57        | 63.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$16,177,376.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5F3    | CITIMORTGAGE, INC. | 2          | \$122,364.71           | 2.35%       | 0        | \$0.00        | NA |
|              | Unavailable        | 72         | \$5,094,826.54         | 97.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>74</b>  | <b>\$5,217,191.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5G1    | Unavailable        | 24         | \$2,333,439.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,333,439.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5H9    | CITIMORTGAGE, INC. | 1          | \$115,393.02           | 8.78%       | 0        | \$0.00        | NA |
|              | Unavailable        | 10         | \$1,198,215.16         | 91.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,313,608.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5J5    | Unavailable        | 18         | \$2,451,408.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,451,408.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5K2    | Unavailable        | 10         | \$1,656,152.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,656,152.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UD23    | CITIMORTGAGE, INC. | 46         | \$6,335,387.91         | 61.66%      | 0        | \$0.00        | NA |
|              | Unavailable        | 28         | \$3,939,537.08         | 38.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>74</b>  | <b>\$10,274,924.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UD31    | CITIMORTGAGE, INC. | 49         | \$8,058,656.97         | 60.08%      | 0        | \$0.00        | NA |
|              | Unavailable        | 33         | \$5,353,628.76         | 39.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>82</b>  | <b>\$13,412,285.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UD49    | CITIMORTGAGE, INC. | 6          | \$323,160.00           | 32.18%      | 0        | \$0.00        | NA |
|              | Unavailable        | 10         | \$681,086.92           | 67.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,004,246.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UD56    | CITIMORTGAGE, INC. | 3          | \$487,976.00           | 35.67%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$880,100.23           | 64.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,368,076.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UD64    | CITIMORTGAGE, INC. | 2          | \$220,500.00           | 20.4%       | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$860,341.74           | 79.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,080,841.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UD72    | CITIMORTGAGE, INC. | 81         | \$20,678,307.67        | 67%         | 0        | \$0.00        | NA |
|              | Unavailable        | 38         | \$10,183,784.95        | 33%         | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>119</b> | <b>\$30,862,092.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31412UD80    | CITIMORTGAGE, INC. | 92         | \$24,292,014.58        | 67.96%      | 0        | \$0.00        | NA |
|              | Unavailable        | 43         | \$11,451,767.98        | 32.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>135</b> | <b>\$35,743,782.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UD98    | Unavailable        | 9          | \$1,510,654.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,510,654.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDL1    | CITIMORTGAGE, INC. | 4          | \$239,444.94           | 4.99%       | 0        | \$0.00        | NA |
|              | Unavailable        | 73         | \$4,560,873.65         | 95.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,800,318.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDM9    | CITIMORTGAGE, INC. | 5          | \$497,891.95           | 7.38%       | 0        | \$0.00        | NA |
|              | Unavailable        | 64         | \$6,249,319.45         | 92.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>69</b>  | <b>\$6,747,211.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDN7    | CITIMORTGAGE, INC. | 3          | \$353,026.81           | 7.13%       | 0        | \$0.00        | NA |
|              | Unavailable        | 39         | \$4,595,680.97         | 92.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,948,707.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDQ0    | CITIMORTGAGE, INC. | 4          | \$1,221,087.81         | 7.7%        | 0        | \$0.00        | NA |
|              | Unavailable        | 47         | \$14,642,710.17        | 92.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>51</b>  | <b>\$15,863,797.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDR8    | CITIMORTGAGE, INC. | 2          | \$323,500.00           | 7.89%       | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$3,774,996.69         | 92.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,098,496.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDS6    | CITIMORTGAGE, INC. | 69         | \$4,303,029.22         | 78.54%      | 0        | \$0.00        | NA |
|              | Unavailable        | 19         | \$1,175,839.04         | 21.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>88</b>  | <b>\$5,478,868.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDT4    | CITIMORTGAGE, INC. | 42         | \$4,068,671.29         | 61.42%      | 0        | \$0.00        | NA |
|              | Unavailable        | 26         | \$2,555,257.32         | 38.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,623,928.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDU1    | CITIMORTGAGE, INC. | 23         | \$2,734,469.14         | 64.08%      | 0        | \$0.00        | NA |
|              | Unavailable        | 13         | \$1,532,811.64         | 35.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,267,280.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDV9    | CITIMORTGAGE, INC. | 53         | \$7,429,510.48         | 63.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 31         | \$4,350,520.02         | 36.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>84</b>  | <b>\$11,780,030.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDW7    | CITIMORTGAGE, INC. | 45         | \$7,364,728.46         | 72.73%      | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$2,761,659.07         | 27.27%      | 0        | \$0.00        | NA |

|              |                    |  |           |                        |             |          |               |    |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>62</b> | <b>\$10,126,387.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDX5    | CITIMORTGAGE, INC. |  | 53        | \$3,527,595.62         | 68.28%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 24        | \$1,638,618.65         | 31.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>77</b> | <b>\$5,166,214.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDY3    | CITIMORTGAGE, INC. |  | 51        | \$5,189,706.13         | 68.81%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 24        | \$2,352,111.13         | 31.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>75</b> | <b>\$7,541,817.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UDZ0    | CITIMORTGAGE, INC. |  | 30        | \$3,513,004.26         | 55.82%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 24        | \$2,781,002.87         | 44.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>54</b> | <b>\$6,294,007.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEA4    | Unavailable        |  | 10        | \$1,107,454.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>10</b> | <b>\$1,107,454.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEB2    | CITIMORTGAGE, INC. |  | 18        | \$2,940,916.88         | 66.62%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 9         | \$1,473,642.60         | 33.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$4,414,559.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEC0    | CITIMORTGAGE, INC. |  | 1         | \$396,000.00           | 26.54%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 5         | \$1,096,320.68         | 73.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,492,320.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UED8    | CITIMORTGAGE, INC. |  | 12        | \$2,987,400.36         | 27.09%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 32        | \$8,038,553.98         | 72.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>44</b> | <b>\$11,025,954.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEE6    | CITIMORTGAGE, INC. |  | 15        | \$4,279,165.00         | 48.31%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 17        | \$4,577,955.57         | 51.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$8,857,120.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEF3    | CITIMORTGAGE, INC. |  | 23        | \$5,906,082.00         | 48.81%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 23        | \$6,194,864.55         | 51.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>46</b> | <b>\$12,100,946.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEG1    | CITIMORTGAGE, INC. |  | 34        | \$6,223,383.00         | 52.48%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 31        | \$5,635,393.64         | 47.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>65</b> | <b>\$11,858,776.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEH9    | CITIMORTGAGE, INC. |  | 14        | \$3,955,489.00         | 44.53%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 18        | \$4,928,001.23         | 55.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$8,883,490.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31412UT34    | CITIMORTGAGE, INC. | 5          | \$1,877,100.00         | 15.31%      | 0        | \$0.00        | NA |
|              | Unavailable        | 27         | \$10,382,093.47        | 84.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$12,259,193.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UT42    | CITIMORTGAGE, INC. | 5          | \$2,611,250.00         | 23.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 18         | \$8,681,150.00         | 76.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$11,292,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UTS9    | CITIMORTGAGE, INC. | 7          | \$2,395,423.17         | 19.88%      | 0        | \$0.00        | NA |
|              | Unavailable        | 26         | \$9,656,728.99         | 80.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>33</b>  | <b>\$12,052,152.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UTT7    | CITIMORTGAGE, INC. | 3          | \$353,670.00           | 6.84%       | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$4,816,006.18         | 93.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,169,676.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UTU4    | Unavailable        | 8          | \$2,387,999.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,387,999.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UTV2    | CITIMORTGAGE, INC. | 4          | \$1,163,700.00         | 18.8%       | 0        | \$0.00        | NA |
|              | Unavailable        | 12         | \$5,027,507.33         | 81.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$6,191,207.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UTW0    | CITIMORTGAGE, INC. | 1          | \$351,000.00           | 2.34%       | 0        | \$0.00        | NA |
|              | Unavailable        | 41         | \$14,644,133.48        | 97.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>42</b>  | <b>\$14,995,133.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UTX8    | Unavailable        | 3          | \$1,105,975.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,105,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UTY6    | CITIMORTGAGE, INC. | 4          | \$954,200.00           | 13.44%      | 0        | \$0.00        | NA |
|              | Unavailable        | 21         | \$6,146,548.71         | 86.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>25</b>  | <b>\$7,100,748.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UTZ3    | CITIMORTGAGE, INC. | 1          | \$154,300.00           | 3.78%       | 0        | \$0.00        | NA |
|              | Unavailable        | 13         | \$3,932,850.00         | 96.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$4,087,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UY20    | CITIMORTGAGE, INC. | 33         | \$4,788,642.58         | 6.5%        | 0        | \$0.00        | NA |
|              | Unavailable        | 479        | \$68,834,829.48        | 93.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>512</b> | <b>\$73,623,472.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UY38    | CITIMORTGAGE, INC. | 15         | \$3,007,650.73         | 38.56%      | 0        | \$0.00        | NA |
|              | Unavailable        | 28         | \$4,792,161.82         | 61.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>43</b>  | <b>\$7,799,812.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                    |            |                         |             |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31412UY46    | CITIMORTGAGE, INC. | 27         | \$8,043,866.54          | 45.15%      | 0        | \$0.00        | NA |
|              | Unavailable        | 36         | \$9,773,635.60          | 54.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>63</b>  | <b>\$17,817,502.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UY53    | CITIMORTGAGE, INC. | 92         | \$6,108,931.76          | 74.18%      | 0        | \$0.00        | NA |
|              | Unavailable        | 31         | \$2,126,325.20          | 25.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>123</b> | <b>\$8,235,256.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UY61    | CITIMORTGAGE, INC. | 129        | \$12,771,584.74         | 62.4%       | 0        | \$0.00        | NA |
|              | Unavailable        | 78         | \$7,696,017.87          | 37.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>207</b> | <b>\$20,467,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UY79    | CITIMORTGAGE, INC. | 72         | \$8,461,401.13          | 50.55%      | 0        | \$0.00        | NA |
|              | Unavailable        | 70         | \$8,277,933.91          | 49.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>142</b> | <b>\$16,739,335.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UY87    | CITIMORTGAGE, INC. | 151        | \$20,916,273.67         | 49.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 152        | \$21,011,567.00         | 50.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>303</b> | <b>\$41,927,840.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UY95    | CITIMORTGAGE, INC. | 15         | \$3,999,573.93          | 68.45%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7          | \$1,843,163.18          | 31.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,842,737.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UYR5    | CITIMORTGAGE, INC. | 562        | \$168,350,420.79        | 76.81%      | 0        | \$0.00        | NA |
|              | Unavailable        | 150        | \$50,827,049.72         | 23.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>712</b> | <b>\$219,177,470.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UYS3    | CITIMORTGAGE, INC. | 10         | \$3,551,927.74          | 9.72%       | 0        | \$0.00        | NA |
|              | Unavailable        | 112        | \$32,973,165.59         | 90.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>122</b> | <b>\$36,525,093.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UYT1    | CITIMORTGAGE, INC. | 1          | \$176,000.00            | 3.9%        | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$4,332,698.09          | 96.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,508,698.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UYU8    | CITIMORTGAGE, INC. | 148        | \$48,831,700.30         | 23.46%      | 0        | \$0.00        | NA |
|              | Unavailable        | 509        | \$159,356,740.40        | 76.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>657</b> | <b>\$208,188,440.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UYV6    | CITIMORTGAGE, INC. | 6          | \$1,277,492.50          | 34.14%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7          | \$2,464,378.81          | 65.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,741,871.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31412UYW4    | CITIMORTGAGE, INC. | 11         | \$3,332,078.57         | 16.37%      | 0        | \$0.00        | NA |
|              | Unavailable        | 57         | \$17,023,667.03        | 83.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>68</b>  | <b>\$20,355,745.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UYX2    | Unavailable        | 5          | \$1,428,572.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,428,572.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UYY0    | CITIMORTGAGE, INC. | 256        | \$39,632,672.71        | 51.58%      | 0        | \$0.00        | NA |
|              | Unavailable        | 252        | \$37,206,588.81        | 48.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>508</b> | <b>\$76,839,261.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UYZ7    | CITIMORTGAGE, INC. | 75         | \$21,899,273.83        | 58.8%       | 0        | \$0.00        | NA |
|              | Unavailable        | 50         | \$15,346,987.05        | 41.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>125</b> | <b>\$37,246,260.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZA1    | CITIMORTGAGE, INC. | 135        | \$21,988,116.91        | 48.04%      | 0        | \$0.00        | NA |
|              | Unavailable        | 146        | \$23,784,286.51        | 51.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>281</b> | <b>\$45,772,403.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZB9    | CITIMORTGAGE, INC. | 8          | \$2,075,217.00         | 62.44%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$1,248,539.09         | 37.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,323,756.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZC7    | CITIMORTGAGE, INC. | 8          | \$1,982,513.00         | 60.06%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$1,318,216.57         | 39.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,300,729.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZD5    | CITIMORTGAGE, INC. | 19         | \$1,244,517.60         | 35.58%      | 0        | \$0.00        | NA |
|              | Unavailable        | 35         | \$2,253,245.35         | 64.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$3,497,762.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZE3    | CITIMORTGAGE, INC. | 16         | \$1,576,381.47         | 25.15%      | 0        | \$0.00        | NA |
|              | Unavailable        | 47         | \$4,692,458.22         | 74.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>63</b>  | <b>\$6,268,839.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZF0    | CITIMORTGAGE, INC. | 9          | \$1,067,192.60         | 25.76%      | 0        | \$0.00        | NA |
|              | Unavailable        | 26         | \$3,076,427.83         | 74.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,143,620.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZG8    | CITIMORTGAGE, INC. | 20         | \$2,797,783.67         | 21.58%      | 0        | \$0.00        | NA |
|              | Unavailable        | 73         | \$10,169,105.45        | 78.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>93</b>  | <b>\$12,966,889.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZH6    | CITIMORTGAGE, INC. | 5          | \$1,862,850.00         | 76.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$587,250.00           | 23.97%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,450,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZJ2    | CITIMORTGAGE, INC.                           |  | 13         | \$2,122,730.90         | 15.87%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 69         | \$11,254,817.67        | 84.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,377,548.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZK9    | CITIMORTGAGE, INC.                           |  | 35         | \$10,339,988.69        | 30.58%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 74         | \$23,476,716.21        | 69.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>109</b> | <b>\$33,816,704.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZL7    | CITIMORTGAGE, INC.                           |  | 2          | \$553,920.37           | 15.84%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 11         | \$2,941,984.60         | 84.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,495,904.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZM5    | CITIMORTGAGE, INC.                           |  | 75         | \$17,964,845.07        | 70.8%       | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 29         | \$7,408,168.58         | 29.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>104</b> | <b>\$25,373,013.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZN3    | CITIMORTGAGE, INC.                           |  | 166        | \$51,084,918.90        | 63.73%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 95         | \$29,073,619.62        | 36.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>261</b> | <b>\$80,158,538.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZP8    | CITIMORTGAGE, INC.                           |  | 40         | \$11,716,890.00        | 30.6%       | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 84         | \$26,577,670.43        | 69.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>124</b> | <b>\$38,294,560.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZQ6    | CITIMORTGAGE, INC.                           |  | 2          | \$465,000.00           | 18.95%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 8          | \$1,988,220.13         | 81.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,453,220.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZR4    | CITIMORTGAGE, INC.                           |  | 6          | \$1,723,973.26         | 34.05%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 14         | \$3,338,701.40         | 65.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,062,674.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZS2    | CITIMORTGAGE, INC.                           |  | 17         | \$5,204,258.64         | 23.41%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 55         | \$17,024,996.09        | 76.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$22,229,254.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZT0    | CITIMORTGAGE, INC.                           |  | 5          | \$1,895,706.00         | 13.45%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 47         | \$12,203,358.24        | 86.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$14,099,064.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CQT9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 6          | \$1,494,568.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,494,568.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31413CQU6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12        | \$3,494,214.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$3,494,214.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CQW2    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 99        | \$25,118,294.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>99</b> | <b>\$25,118,294.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CQX0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8         | \$1,053,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,053,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CQY8    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10        | \$2,053,457.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,053,457.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RLH7    | DORAL BANK                                   | 10        | \$1,407,330.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,407,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RLJ3    | DORAL BANK                                   | 7         | \$1,073,000.00         | 93.47%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$74,907.78            | 6.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,147,907.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XTF0    | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$999,166.79           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$999,166.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XY64    | WALKER & DUNLOP, LLC                         | 1         | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XYE7    | CAPMARK FINANCE INC.                         | 1         | \$9,661,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$9,661,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XYX5    | PNC ARCS LLC                                 | 1         | \$5,922,554.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,922,554.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XZ63    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.      | 1         | \$5,520,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XZ71    |  | 1         | \$3,560,000.00         | 100%        | 0        | \$0.00        | NA |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. |            |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,560,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XZS5    |  | WALKER & DUNLOP, LLC                          | 1          | \$12,800,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$12,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414MEQ5    |  | RBC BANK (USA)                                | 16         | \$3,307,329.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,307,329.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414MER3    |  | RBC BANK (USA)                                | 23         | \$4,889,021.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,889,021.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415L3U9    |  | RBC BANK (USA)                                | 23         | \$4,654,438.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,654,438.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415TQQ6    |  | SALEM FIVE MORTGAGE<br>COMPANY, LLC           | 27         | \$4,001,408.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,001,408.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNG0    |  | THIRD FEDERAL SAVINGS<br>AND LOAN             | 130        | \$25,023,392.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>130</b> | <b>\$25,023,392.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNH8    |  | THIRD FEDERAL SAVINGS<br>AND LOAN             | 54         | \$10,002,335.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,002,335.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNJ4    |  | THIRD FEDERAL SAVINGS<br>AND LOAN             | 52         | \$8,002,877.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,002,877.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNK1    |  | THIRD FEDERAL SAVINGS<br>AND LOAN             | 71         | \$7,000,124.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$7,000,124.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNL9    |  | THIRD FEDERAL SAVINGS<br>AND LOAN             | 146        | \$24,902,021.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>146</b> | <b>\$24,902,021.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNM7    |  | THIRD FEDERAL SAVINGS<br>AND LOAN             | 144        | \$19,910,484.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>144</b> | <b>\$19,910,484.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNN5    |  | THIRD FEDERAL SAVINGS                         | 38         | \$5,005,590.63         | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | AND LOAN                          |            |                        |             |          |               |    |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$5,005,590.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNP0    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 30         | \$10,013,398.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$10,013,398.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNQ8    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 44         | \$10,028,684.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$10,028,684.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNR6    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 13         | \$5,061,595.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$5,061,595.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNS4    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 65         | \$10,006,319.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$10,006,319.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNT2    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 84         | \$15,133,455.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$15,133,455.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNU9    |  | THIRD FEDERAL SAVINGS<br>AND LOAN | 148        | \$25,226,972.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>148</b> | <b>\$25,226,972.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YT25    |  | SUNTRUST MORTGAGE INC.            | 19         | \$4,958,850.00         | 49.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 12         | \$5,045,610.50         | 50.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$10,004,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YT33    |  | SUNTRUST MORTGAGE INC.            | 7          | \$2,047,925.00         | 20.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 18         | \$7,980,500.00         | 79.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$10,028,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YT41    |  | SUNTRUST MORTGAGE INC.            | 12         | \$2,705,022.23         | 33.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 12         | \$5,296,039.27         | 66.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$8,001,061.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YT58    |  | SUNTRUST MORTGAGE INC.            | 53         | \$13,465,724.43        | 38.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 67         | \$21,535,766.79        | 61.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>120</b> | <b>\$35,001,491.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YT66    |  | SUNTRUST MORTGAGE INC.            | 25         | \$6,666,956.92         | 44.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 20         | \$8,383,131.45         | 55.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$15,050,088.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31415YT74    | SUNTRUST MORTGAGE INC. | 66         | \$17,361,529.34        | 38.61%      | 0        | \$0.00        | NA |
|              | Unavailable            | 81         | \$27,600,520.79        | 61.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>147</b> | <b>\$44,962,050.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YT82    | SUNTRUST MORTGAGE INC. | 2          | \$732,000.00           | 23.23%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$2,418,750.00         | 76.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$3,150,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YT90    | SUNTRUST MORTGAGE INC. | 5          | \$1,528,000.00         | 65.95%      | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$789,000.00           | 34.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,317,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YTT6    | SUNTRUST MORTGAGE INC. | 16         | \$3,825,391.35         | 47.7%       | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$4,194,740.34         | 52.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b>  | <b>\$8,020,131.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YTU3    | SUNTRUST MORTGAGE INC. | 51         | \$12,104,359.79        | 71.1%       | 0        | \$0.00        | NA |
|              | Unavailable            | 16         | \$4,921,004.00         | 28.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>67</b>  | <b>\$17,025,363.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YTV1    | SUNTRUST MORTGAGE INC. | 12         | \$4,910,950.00         | 36.36%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$8,594,850.00         | 63.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b>  | <b>\$13,505,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YTW9    | SUNTRUST MORTGAGE INC. | 7          | \$2,788,900.00         | 39.64%      | 0        | \$0.00        | NA |
|              | Unavailable            | 13         | \$4,246,450.00         | 60.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$7,035,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YTX7    | SUNTRUST MORTGAGE INC. | 16         | \$5,252,120.00         | 87.42%      | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$755,600.00           | 12.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$6,007,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YTZ2    | SUNTRUST MORTGAGE INC. | 17         | \$4,836,550.00         | 24.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 44         | \$15,207,100.00        | 75.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>61</b>  | <b>\$20,043,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YUA5    | SUNTRUST MORTGAGE INC. | 29         | \$7,680,050.00         | 72.94%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8          | \$2,849,018.00         | 27.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>37</b>  | <b>\$10,529,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YUB3    | SUNTRUST MORTGAGE INC. | 3          | \$562,200.00           | 36.7%       | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$969,887.26           | 63.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,532,087.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31415YUC1    |  | Unavailable            | 5          | \$1,298,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,298,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YUD9    |  | SUNTRUST MORTGAGE INC. | 6          | \$2,207,925.00         | 44.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 7          | \$2,789,000.00         | 55.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$4,996,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YUE7    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,471,967.38         | 78.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 2          | \$405,000.00           | 21.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,876,967.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YUG2    |  | SUNTRUST MORTGAGE INC. | 64         | \$16,958,962.35        | 46.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 57         | \$19,660,368.12        | 53.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$36,619,330.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YUH0    |  | SUNTRUST MORTGAGE INC. | 17         | \$6,035,880.00         | 36.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 28         | \$10,297,900.00        | 63.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$16,333,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AG20    |  | POPULAR MORTGAGE, INC. | 61         | \$8,618,744.91         | 90.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 5          | \$911,087.17           | 9.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$9,529,832.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AG38    |  | POPULAR MORTGAGE, INC. | 50         | \$6,692,329.53         | 96.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 2          | \$225,000.00           | 3.25%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$6,917,329.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AG46    |  | POPULAR MORTGAGE, INC. | 24         | \$3,002,189.49         | 91.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 2          | \$273,000.00           | 8.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,275,189.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AGS3    |  | POPULAR MORTGAGE, INC. | 21         | \$2,614,250.00         | 94.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$160,000.00           | 5.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,774,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AGT1    |  | POPULAR MORTGAGE, INC. | 20         | \$2,312,978.27         | 95.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$109,122.59           | 4.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,422,100.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AGZ7    |  | POPULAR MORTGAGE, INC. | 54         | \$7,937,157.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$7,937,157.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LB54    |  | GUILD MORTGAGE COMPANY | 42         | \$8,409,039.78         | 84.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 8          | \$1,590,750.00         | 15.91%      | 0        | \$0.00        | NA |



|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>50</b> | <b>\$9,999,789.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LB62    |  | GUILD MORTGAGE COMPANY    | 40        | \$8,646,456.43         | 78.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 13        | \$2,353,434.92         | 21.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>53</b> | <b>\$10,999,891.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LB70    |  | GUILD MORTGAGE COMPANY    | 23        | \$4,732,427.85         | 86.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 4         | \$767,518.89           | 13.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$5,499,946.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LB88    |  | GUILD MORTGAGE COMPANY    | 8         | \$1,325,376.09         | 53.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8         | \$1,174,643.85         | 46.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,500,019.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LB96    |  | GUILD MORTGAGE COMPANY    | 7         | \$1,213,812.83         | 60.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 3         | \$786,200.00           | 39.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,000,012.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCA2    |  | GUILD MORTGAGE COMPANY    | 50        | \$13,416,371.88        | 89.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 9         | \$1,639,250.00         | 10.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$15,055,621.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCB0    |  | GUILD MORTGAGE COMPANY    | 47        | \$9,058,266.47         | 83.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8         | \$1,763,800.30         | 16.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$10,822,066.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCC8    |  | GUILD MORTGAGE COMPANY    | 28        | \$4,582,392.48         | 86.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 6         | \$738,134.52           | 13.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$5,320,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LV29    |  | HOMESTREET BANK           | 7         | \$1,451,911.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,451,911.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDH4    |  | SA MORTGAGE SERVICES, LLC | 4         | \$1,001,932.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,001,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDJ0    |  | SA MORTGAGE SERVICES, LLC | 14        | \$3,205,464.00         | 100%        | 0        | \$0.00        | NA |

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|              |  |                           |            |                         |             |          |               |    |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,205,464.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDK7    |  | SA MORTGAGE SERVICES, LLC | 16         | \$2,013,793.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,013,793.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416N2A9    |  | Unavailable               | 25         | \$5,047,238.83          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,047,238.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416N2C5    |  | Unavailable               | 7          | \$1,035,200.34          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,035,200.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NAG7    |  | Unavailable               | 50         | \$11,936,204.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$11,936,204.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NAH5    |  | Unavailable               | 35         | \$9,338,058.34          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$9,338,058.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NAJ1    |  | Unavailable               | 30         | \$5,869,116.86          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$5,869,116.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NAK8    |  | Unavailable               | 5          | \$1,287,806.01          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,287,806.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NB27    |  | WELLS FARGO BANK, N.A.    | 142        | \$31,440,979.52         | 42.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 186        | \$41,891,633.55         | 57.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>328</b> | <b>\$73,332,613.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NB35    |  | WELLS FARGO BANK, N.A.    | 147        | \$29,572,251.28         | 36.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 244        | \$51,729,590.89         | 63.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>391</b> | <b>\$81,301,842.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NB43    |  | WELLS FARGO BANK, N.A.    | 23         | \$3,625,300.00          | 59.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 19         | \$2,499,150.00          | 40.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,124,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NB50    |  | WELLS FARGO BANK, N.A.    | 274        | \$89,127,491.05         | 49.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 307        | \$91,630,312.98         | 50.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>581</b> | <b>\$180,757,804.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NBS0    |  | WELLS FARGO BANK, N.A.    | 45         | \$2,588,809.17          | 86.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8          | \$407,079.73            | 13.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$2,995,888.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NBT8    |  | WELLS FARGO BANK, N.A.    | 204        | \$26,666,068.93         | 54.67%      | 0        | \$0.00        | NA |

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|              |  |                        |              |                         |             |          |                     |    |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable            | 171          | \$22,114,746.39         | 45.33%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>375</b>   | <b>\$48,780,815.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416NBU5    |  | WELLS FARGO BANK, N.A. | 42           | \$5,441,320.29          | 53.71%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 36           | \$4,688,877.16          | 46.29%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>78</b>    | <b>\$10,130,197.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416NBV3    |  | WELLS FARGO BANK, N.A. | 17           | \$3,482,190.40          | 46.13%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 20           | \$4,066,896.80          | 53.87%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>37</b>    | <b>\$7,549,087.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416NBW1    |  | WELLS FARGO BANK, N.A. | 1,739        | \$344,314,734.89        | 46.07%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 1,910        | \$403,006,193.30        | 53.93%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>3,649</b> | <b>\$747,320,928.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416NBX9    |  | WELLS FARGO BANK, N.A. | 418          | \$110,354,780.78        | 49.48%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 433          | \$112,656,784.01        | 50.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>851</b>   | <b>\$223,011,564.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416NBY7    |  | WELLS FARGO BANK, N.A. | 73           | \$19,073,099.11         | 51.06%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 69           | \$18,282,063.78         | 48.94%      | 1        | \$191,702.41        | NA |
| <b>Total</b> |  |                        | <b>142</b>   | <b>\$37,355,162.89</b>  | <b>100%</b> | <b>1</b> | <b>\$191,702.41</b> |    |
| 31416NBZ4    |  | WELLS FARGO BANK, N.A. | 17           | \$3,157,918.90          | 58.07%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 8            | \$2,279,754.41          | 41.93%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$5,437,673.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416NW57    |  | Unavailable            | 29           | \$6,539,152.86          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$6,539,152.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416NW65    |  | Unavailable            | 16           | \$3,728,835.80          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$3,728,835.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416P6F9    |  | PULTE MORTGAGE, L.L.C. | 22           | \$4,999,942.46          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$4,999,942.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416P6G7    |  | PULTE MORTGAGE, L.L.C. | 47           | \$9,000,277.00          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$9,000,277.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416P6H5    |  | PULTE MORTGAGE, L.L.C. | 26           | \$5,000,487.00          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>26</b>    | <b>\$5,000,487.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416P6J1    |  | PULTE MORTGAGE, L.L.C. | 29           | \$5,089,282.00          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$5,089,282.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31416P6K8    | PULTE MORTGAGE, L.L.C.                  | 12         | \$2,895,466.75          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,895,466.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6L6    | PULTE MORTGAGE, L.L.C.                  | 26         | \$6,063,884.38          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,063,884.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6M4    | PULTE MORTGAGE, L.L.C.                  | 21         | \$4,615,178.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,615,178.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6N2    | PULTE MORTGAGE, L.L.C.                  | 9          | \$1,937,481.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,937,481.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6P7    | PULTE MORTGAGE, L.L.C.                  | 16         | \$3,483,946.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,483,946.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6Q5    | PULTE MORTGAGE, L.L.C.                  | 48         | \$9,000,834.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b>  | <b>\$9,000,834.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PR74    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 24         | \$6,369,741.00          | 5.8%        | 0        | \$0.00        | NA |
|              | Unavailable                             | 406        | \$103,531,761.12        | 94.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>430</b> | <b>\$109,901,502.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PR82    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$6,480,532.00          | 10.9%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 186        | \$52,953,695.60         | 89.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>211</b> | <b>\$59,434,227.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PR90    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$267,615.91            | 5.47%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 34         | \$4,620,650.31          | 94.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,888,266.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PSA6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$306,971.53            | 11.87%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 14         | \$2,278,390.74          | 88.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,585,362.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PSB4    | Unavailable                             | 42         | \$4,948,682.98          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,948,682.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PSC2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$346,598.01            | 17.29%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 26         | \$1,657,897.05          | 82.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,004,495.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                      |            |                         |             |          |               |    |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31416Q2P9    |  | INDEPENDENT BANK CORPORATION         | 26         | \$2,395,450.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,395,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQ73    |  | Unavailable                          | 26         | \$6,018,100.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$6,018,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQ81    |  | Unavailable                          | 36         | \$6,452,046.57          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$6,452,046.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QQ99    |  | Unavailable                          | 13         | \$1,453,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,453,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRA5    |  | Unavailable                          | 32         | \$7,949,711.38          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$7,949,711.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRB3    |  | Unavailable                          | 34         | \$7,439,540.83          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$7,439,540.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRC1    |  | Unavailable                          | 619        | \$131,477,542.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>619</b> | <b>\$131,477,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRD9    |  | Unavailable                          | 103        | \$14,694,348.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$14,694,348.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRE7    |  | Unavailable                          | 21         | \$4,572,332.86          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$4,572,332.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRF4    |  | Unavailable                          | 164        | \$42,383,867.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$42,383,867.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRG2    |  | Unavailable                          | 144        | \$29,080,180.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$29,080,180.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRH0    |  | Unavailable                          | 40         | \$5,310,304.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,310,304.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRJ6    |  | Unavailable                          | 16         | \$1,790,263.10          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,790,263.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QV36    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 89         | \$22,094,004.30         | 12.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 592        | \$155,585,227.30        | 87.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>681</b> | <b>\$177,679,231.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QV44    |  |                                      | 76         | \$22,494,807.47         | 17.35%      | 0        | \$0.00        | NA |

|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
|              |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                         |             |          |               |    |
|              |  | Unavailable                             | 380        | \$107,190,610.12        | 82.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>456</b> | <b>\$129,685,417.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |
| 31416QV51    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$516,592.60            | 33.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 15         | \$1,040,291.23          | 66.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,556,883.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |
| 31416QV69    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$563,834.23            | 16.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 40         | \$2,777,648.26          | 83.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,341,482.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |
| 31416QV77    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$818,810.35            | 17.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 40         | \$3,944,120.43          | 82.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,762,930.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |
| 31416QV85    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 26         | \$3,510,788.06          | 15.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 134        | \$18,455,541.47         | 84.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>160</b> | <b>\$21,966,329.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |
| 31416QV93    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$947,997.69            | 19.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 33         | \$3,843,937.15          | 80.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,791,934.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |
| 31416RC27    |  | CTX MORTGAGE<br>COMPANY, LLC            | 11         | \$1,522,090.34          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,522,090.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |
| 31416RC35    |  | CTX MORTGAGE<br>COMPANY, LLC            | 9          | \$1,320,655.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,320,655.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |
| 31416RCS0    |  | CTX MORTGAGE<br>COMPANY, LLC            | 55         | \$14,460,006.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$14,460,006.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |
| 31416RCT8    |  | CTX MORTGAGE<br>COMPANY, LLC            | 52         | \$11,271,383.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$11,271,383.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                         |             |          |               |    |

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|              |  |                           |            |                         |             |          |               |    |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31416RCU5    |  | CTX MORTGAGE COMPANY, LLC | 58         | \$11,488,416.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$11,488,416.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RCV3    |  | CTX MORTGAGE COMPANY, LLC | 13         | \$2,328,434.86          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,328,434.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RCX9    |  | CTX MORTGAGE COMPANY, LLC | 17         | \$3,792,556.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,792,556.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RCY7    |  | CTX MORTGAGE COMPANY, LLC | 18         | \$3,848,751.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,848,751.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RNT6    |  | RBS CITIZENS, NA          | 99         | \$22,182,186.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$22,182,186.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RNU3    |  | RBS CITIZENS, NA          | 53         | \$6,597,693.60          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,597,693.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RNV1    |  | RBS CITIZENS, NA          | 14         | \$3,226,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,226,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RR54    |  | WELLS FARGO BANK, N.A.    | 338        | \$100,238,984.68        | 99.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 2          | \$642,880.28            | 0.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>340</b> | <b>\$100,881,864.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RR62    |  | WELLS FARGO BANK, N.A.    | 143        | \$50,438,356.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$50,438,356.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RR70    |  | WELLS FARGO BANK, N.A.    | 166        | \$70,295,185.29         | 99.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 1          | \$269,700.00            | 0.38%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$70,564,885.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RR88    |  | WELLS FARGO BANK, N.A.    | 63         | \$9,618,830.83          | 39.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 97         | \$15,018,635.68         | 60.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$24,637,466.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RR96    |  | WELLS FARGO BANK, N.A.    | 7          | \$1,595,293.67          | 48.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 9          | \$1,717,093.85          | 51.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,312,387.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RRY1    |  | Unavailable               | 108        | \$47,426,413.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$47,426,413.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |              |                           |             |          |               |    |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|
| 31416RSA2    | WELLS FARGO BANK, N.A. | 11           | \$3,235,423.25            | 79.61%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5            | \$828,919.11              | 20.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>    | <b>\$4,064,342.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSB0    | WELLS FARGO BANK, N.A. | 23           | \$5,282,950.49            | 65.29%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12           | \$2,808,404.45            | 34.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>35</b>    | <b>\$8,091,354.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSC8    | WELLS FARGO BANK, N.A. | 3            | \$967,823.91              | 25.65%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9            | \$2,805,228.17            | 74.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>    | <b>\$3,773,052.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSD6    | WELLS FARGO BANK, N.A. | 4            | \$551,076.16              | 50.1%       | 0        | \$0.00        | NA |
|              | Unavailable            | 4            | \$548,795.96              | 49.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,099,872.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSE4    | WELLS FARGO BANK, N.A. | 7            | \$854,639.42              | 59.18%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4            | \$589,428.17              | 40.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>    | <b>\$1,444,067.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSF1    | WELLS FARGO BANK, N.A. | 3            | \$378,393.73              | 35.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5            | \$693,036.94              | 64.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>     | <b>\$1,071,430.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSG9    | WELLS FARGO BANK, N.A. | 15           | \$1,949,659.13            | 93.14%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1            | \$143,645.16              | 6.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>    | <b>\$2,093,304.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSH7    | WELLS FARGO BANK, N.A. | 118          | \$32,972,803.72           | 54.22%      | 0        | \$0.00        | NA |
|              | Unavailable            | 110          | \$27,838,972.86           | 45.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>228</b>   | <b>\$60,811,776.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSJ3    | WELLS FARGO BANK, N.A. | 4,451        | \$1,179,658,402.91        | 74.94%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1,520        | \$394,548,956.39          | 25.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>5,971</b> | <b>\$1,574,207,359.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSK0    | WELLS FARGO BANK, N.A. | 3            | \$453,800.21              | 26.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9            | \$1,254,543.51            | 73.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>    | <b>\$1,708,343.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSL8    | WELLS FARGO BANK, N.A. | 33           | \$4,539,194.62            | 35.73%      | 0        | \$0.00        | NA |
|              | Unavailable            | 53           | \$8,166,277.67            | 64.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>86</b>    | <b>\$12,705,472.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                           |            |                         |             |          |               |    |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31416RSM6    |  | WELLS FARGO BANK, N.A.    | 17         | \$2,501,526.55          | 38.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 28         | \$4,036,527.79          | 61.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,538,054.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSN4    |  | WELLS FARGO BANK, N.A.    | 5          | \$1,158,615.93          | 63.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 3          | \$667,276.75            | 36.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,825,892.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSP9    |  | WELLS FARGO BANK, N.A.    | 11         | \$2,261,031.19          | 46.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 11         | \$2,613,614.67          | 53.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,874,645.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSQ7    |  | WELLS FARGO BANK, N.A.    | 10         | \$1,496,395.32          | 72.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 4          | \$568,995.31            | 27.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,065,390.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSR5    |  | WELLS FARGO BANK, N.A.    | 8          | \$1,239,987.38          | 75.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 3          | \$409,442.91            | 24.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,649,430.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSS3    |  | WELLS FARGO BANK, N.A.    | 7          | \$959,506.26            | 43.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 8          | \$1,226,801.54          | 56.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,186,307.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RST1    |  | WELLS FARGO BANK, N.A.    | 19         | \$3,242,072.13          | 39.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 36         | \$4,909,868.07          | 60.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$8,151,940.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSU8    |  | WELLS FARGO BANK, N.A.    | 246        | \$74,272,015.48         | 98.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 3          | \$1,452,498.35          | 1.92%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$75,724,513.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RU68    |  | WACHOVIA MORTGAGE,<br>FSB | 12         | \$3,184,084.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$3,184,084.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RU76    |  | WACHOVIA MORTGAGE,<br>FSB | 241        | \$53,004,321.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$53,004,321.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RU84    |  | WACHOVIA MORTGAGE,<br>FSB | 607        | \$142,048,914.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>607</b> | <b>\$142,048,914.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RU92    |  | WACHOVIA MORTGAGE,<br>FSB | 11         | \$2,461,501.57          | 100%        | 0        | \$0.00        | NA |

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|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,461,501.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RVA8    |  | WACHOVIA MORTGAGE,<br>FSB | 123        | \$21,833,694.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$21,833,694.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RVB6    |  | WACHOVIA MORTGAGE,<br>FSB | 33         | \$7,707,586.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,707,586.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SA27    |  | Unavailable               | 34         | \$4,879,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,879,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SA35    |  | Unavailable               | 49         | \$6,924,898.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,924,898.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SA43    |  | Unavailable               | 11         | \$1,471,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,471,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SA50    |  | Unavailable               | 15         | \$1,890,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,890,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SA68    |  | Unavailable               | 22         | \$2,333,796.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,333,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SA76    |  | Unavailable               | 36         | \$3,872,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,872,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SA84    |  | Unavailable               | 15         | \$1,197,990.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,197,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SAZ4    |  | Unavailable               | 32         | \$2,961,599.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,961,599.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SH46    |  | Unavailable               | 1          | \$35,000.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$35,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SH53    |  | U.S. BANK N.A.            | 1          | \$122,858.91           | 76.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 1          | \$38,400.00            | 23.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$161,258.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHQ7    |  | Unavailable               | 2          | \$129,676.82           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$129,676.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHR5    |  | Unavailable               | 2          | \$242,653.74           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$242,653.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                         |            |                         |             |          |               |    |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31416SHS3    | Unavailable             | 6          | \$473,261.18            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>6</b>   | <b>\$473,261.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHU8    | Unavailable             | 4          | \$280,754.51            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>4</b>   | <b>\$280,754.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHV6    | Unavailable             | 3          | \$382,322.43            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>3</b>   | <b>\$382,322.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHW4    | U.S. BANK N.A.          | 1          | \$151,813.10            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1</b>   | <b>\$151,813.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHX2    | Unavailable             | 5          | \$399,451.77            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>   | <b>\$399,451.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SHY0    | Unavailable             | 1          | \$78,111.76             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1</b>   | <b>\$78,111.76</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T5N5    | CHASE HOME FINANCE, LLC | 2          | \$588,853.44            | 58.7%       | 0        | \$0.00        | NA |
|              | Unavailable             | 1          | \$414,354.94            | 41.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>3</b>   | <b>\$1,003,208.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T5P0    | CHASE HOME FINANCE, LLC | 1          | \$248,000.00            | 5.37%       | 0        | \$0.00        | NA |
|              | Unavailable             | 17         | \$4,368,499.40          | 94.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,616,499.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T5R6    | CHASE HOME FINANCE, LLC | 11         | \$3,594,386.01          | 13.8%       | 0        | \$0.00        | NA |
|              | Unavailable             | 76         | \$22,459,567.69         | 86.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>87</b>  | <b>\$26,053,953.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T5S4    | CHASE HOME FINANCE, LLC | 9          | \$2,981,750.00          | 45.3%       | 0        | \$0.00        | NA |
|              | Unavailable             | 12         | \$3,600,800.00          | 54.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>21</b>  | <b>\$6,582,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T5T2    | CHASE HOME FINANCE, LLC | 402        | \$103,837,486.59        | 43.35%      | 0        | \$0.00        | NA |
|              | Unavailable             | 503        | \$135,682,887.18        | 56.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>905</b> | <b>\$239,520,373.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416T5U9    | CHASE HOME FINANCE, LLC | 292        | \$86,925,436.01         | 47.09%      | 0        | \$0.00        | NA |

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|              |  |                         |              |                         |             |          |                    |    |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable             | 345          | \$97,668,309.92         | 52.91%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                         | <b>637</b>   | <b>\$184,593,745.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31416T5V7    |  | CHASE HOME FINANCE, LLC | 13           | \$3,797,265.69          | 23.03%      | 0        | \$0.00             | NA |
|              |  | Unavailable             | 53           | \$12,693,928.58         | 76.97%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                         | <b>66</b>    | <b>\$16,491,194.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31416T5W5    |  | CHASE HOME FINANCE, LLC | 11           | \$1,637,710.75          | 9.82%       | 0        | \$0.00             | NA |
|              |  | Unavailable             | 87           | \$15,047,072.42         | 90.18%      | 1        | \$67,000.00        | NA |
| <b>Total</b> |  |                         | <b>98</b>    | <b>\$16,684,783.17</b>  | <b>100%</b> | <b>1</b> | <b>\$67,000.00</b> |    |
| 31416T5X3    |  | CHASE HOME FINANCE, LLC | 17           | \$4,049,731.95          | 88.16%      | 0        | \$0.00             | NA |
|              |  | Unavailable             | 2            | \$544,124.31            | 11.84%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                         | <b>19</b>    | <b>\$4,593,856.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31416T5Y1    |  | CHASE HOME FINANCE, LLC | 7            | \$1,115,621.79          | 23.38%      | 0        | \$0.00             | NA |
|              |  | Unavailable             | 26           | \$3,655,842.36          | 76.62%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                         | <b>33</b>    | <b>\$4,771,464.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31416T5Z8    |  | CHASE HOME FINANCE, LLC | 7            | \$1,821,002.10          | 62.65%      | 0        | \$0.00             | NA |
|              |  | Unavailable             | 5            | \$1,085,527.13          | 37.35%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                         | <b>12</b>    | <b>\$2,906,529.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31416T6A2    |  | CHASE HOME FINANCE, LLC | 15           | \$1,451,772.38          | 91.73%      | 0        | \$0.00             | NA |
|              |  | Unavailable             | 1            | \$130,805.13            | 8.27%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                         | <b>16</b>    | <b>\$1,582,577.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31416T6B0    |  | CHASE HOME FINANCE, LLC | 13           | \$2,894,378.39          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                         | <b>13</b>    | <b>\$2,894,378.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31416T6C8    |  | CHASE HOME FINANCE, LLC | 2            | \$342,436.65            | 25.55%      | 0        | \$0.00             | NA |
|              |  | Unavailable             | 5            | \$997,740.96            | 74.45%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$1,340,177.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31416T6D6    |  | CHASE HOME FINANCE, LLC | 565          | \$151,049,939.15        | 40.34%      | 0        | \$0.00             | NA |
|              |  | Unavailable             | 831          | \$223,361,214.60        | 59.66%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                         | <b>1,396</b> | <b>\$374,411,153.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |                              |            |                        |             |          |               |    |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416T6E4    | CHASE HOME FINANCE, LLC      | 16         | \$4,337,574.43         | 34.79%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 29         | \$8,131,967.45         | 65.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>45</b>  | <b>\$12,469,541.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TB32    | INDEPENDENT BANK CORPORATION | 26         | \$4,444,950.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,444,950.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TB40    | INDEPENDENT BANK CORPORATION | 43         | \$6,540,873.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,540,873.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TB65    | INDEPENDENT BANK CORPORATION | 21         | \$1,269,220.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,269,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TB73    | INDEPENDENT BANK CORPORATION | 22         | \$1,240,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,240,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TB81    | INDEPENDENT BANK CORPORATION | 11         | \$1,074,987.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,074,987.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TB99    | INDEPENDENT BANK CORPORATION | 8          | \$1,307,225.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,307,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TD22    | PHH MORTGAGE CORPORATION     | 76         | \$7,568,141.18         | 71.75%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 30         | \$2,979,685.42         | 28.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>106</b> | <b>\$10,547,826.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TD30    | PHH MORTGAGE CORPORATION     | 40         | \$4,728,356.03         | 71.24%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 16         | \$1,908,493.91         | 28.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,636,849.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TD48    | PHH MORTGAGE CORPORATION     | 86         | \$13,864,825.21        | 72.32%      | 0        | \$0.00        | NA |
|              | Unavailable                  | 33         | \$5,305,819.93         | 27.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>119</b> | <b>\$19,170,645.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TD89    | PHH MORTGAGE CORPORATION     | 169        | \$25,996,555.75        | 87.68%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable              | 29         | \$3,652,934.98         | 12.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>198</b> | <b>\$29,649,490.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TD97    |  | PHH MORTGAGE CORPORATION | 173        | \$34,804,264.91        | 65.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 113        | \$18,537,772.84        | 34.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>286</b> | <b>\$53,342,037.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TDX4    |  | PHH MORTGAGE CORPORATION | 119        | \$35,364,096.36        | 64.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 71         | \$19,403,033.56        | 35.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>190</b> | <b>\$54,767,129.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TDY2    |  | PHH MORTGAGE CORPORATION | 8          | \$1,977,586.31         | 27.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 16         | \$5,279,571.99         | 72.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$7,257,158.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TDZ9    |  | PHH MORTGAGE CORPORATION | 75         | \$10,349,400.08        | 67.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 36         | \$4,922,310.82         | 32.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$15,271,710.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TE21    |  | PHH MORTGAGE CORPORATION | 39         | \$5,420,583.62         | 56.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 31         | \$4,217,335.83         | 43.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$9,637,919.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TE39    |  | PHH MORTGAGE CORPORATION | 32         | \$2,134,187.09         | 63.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 17         | \$1,242,446.36         | 36.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$3,376,633.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TE47    |  | PHH MORTGAGE CORPORATION | 39         | \$3,833,116.91         | 59.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 26         | \$2,624,480.62         | 40.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$6,457,597.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TE62    |  | PHH MORTGAGE CORPORATION | 31         | \$5,121,131.83         | 45.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 38         | \$6,170,115.93         | 54.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$11,291,247.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TE70    |  | PHH MORTGAGE CORPORATION | 79         | \$15,290,595.40        | 84.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 24         | \$2,862,788.64         | 15.77%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                         |             |          |               |    |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                          | <b>103</b> | <b>\$18,153,384.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TE88    |  | PHH MORTGAGE CORPORATION | 58         | \$12,652,811.01         | 51.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 78         | \$12,063,439.75         | 48.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>136</b> | <b>\$24,716,250.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TE96    |  | PHH MORTGAGE CORPORATION | 191        | \$53,236,698.96         | 73.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 78         | \$18,899,787.19         | 26.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>269</b> | <b>\$72,136,486.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEA3    |  | PHH MORTGAGE CORPORATION | 649        | \$196,599,549.01        | 82.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 158        | \$41,907,982.13         | 17.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>807</b> | <b>\$238,507,531.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEB1    |  | PHH MORTGAGE CORPORATION | 14         | \$3,635,634.37          | 42.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 17         | \$4,985,158.94          | 57.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$8,620,793.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEC9    |  | PHH MORTGAGE CORPORATION | 72         | \$19,091,604.36         | 54.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 56         | \$15,946,257.66         | 45.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$35,037,862.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TED7    |  | PHH MORTGAGE CORPORATION | 82         | \$10,899,619.39         | 75.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 27         | \$3,625,605.03          | 24.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$14,525,224.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEE5    |  | PHH MORTGAGE CORPORATION | 86         | \$5,917,581.83          | 71.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 33         | \$2,320,236.17          | 28.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$8,237,818.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEF2    |  | PHH MORTGAGE CORPORATION | 56         | \$5,543,807.22          | 78.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 16         | \$1,548,374.76          | 21.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$7,092,181.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEG0    |  | PHH MORTGAGE CORPORATION | 72         | \$11,687,966.94         | 79.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 18         | \$2,948,206.20          | 20.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$14,636,173.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416TEH8    | PHH MORTGAGE CORPORATION | 51         | \$7,050,424.73         | 77.63%      | 0        | \$0.00        | NA |
|              | Unavailable              | 15         | \$2,031,947.37         | 22.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>66</b>  | <b>\$9,082,372.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEJ4    | PHH MORTGAGE CORPORATION | 108        | \$19,317,166.60        | 92.55%      | 0        | \$0.00        | NA |
|              | Unavailable              | 12         | \$1,556,003.31         | 7.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>120</b> | <b>\$20,873,169.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEK1    | PHH MORTGAGE CORPORATION | 65         | \$12,768,553.85        | 56.23%      | 0        | \$0.00        | NA |
|              | Unavailable              | 60         | \$9,938,030.77         | 43.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>125</b> | <b>\$22,706,584.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEL9    | PHH MORTGAGE CORPORATION | 27         | \$3,549,005.24         | 70.15%      | 0        | \$0.00        | NA |
|              | Unavailable              | 10         | \$1,509,993.56         | 29.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>37</b>  | <b>\$5,058,998.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEM7    | PHH MORTGAGE CORPORATION | 231        | \$70,092,140.92        | 81.19%      | 0        | \$0.00        | NA |
|              | Unavailable              | 56         | \$16,233,588.82        | 18.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>287</b> | <b>\$86,325,729.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEN5    | PHH MORTGAGE CORPORATION | 32         | \$7,626,643.17         | 63.52%      | 0        | \$0.00        | NA |
|              | Unavailable              | 16         | \$4,379,338.07         | 36.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>48</b>  | <b>\$12,005,981.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEP0    | PHH MORTGAGE CORPORATION | 60         | \$3,848,438.42         | 76.4%       | 0        | \$0.00        | NA |
|              | Unavailable              | 18         | \$1,189,026.97         | 23.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>78</b>  | <b>\$5,037,465.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEQ8    | PHH MORTGAGE CORPORATION | 44         | \$4,306,354.74         | 74.54%      | 0        | \$0.00        | NA |
|              | Unavailable              | 15         | \$1,471,230.63         | 25.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>59</b>  | <b>\$5,777,585.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TER6    | PHH MORTGAGE CORPORATION | 41         | \$6,638,345.30         | 77.04%      | 0        | \$0.00        | NA |
|              | Unavailable              | 12         | \$1,978,400.69         | 22.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>53</b>  | <b>\$8,616,745.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416TES4    |  | PHH MORTGAGE CORPORATION | 27         | \$4,606,789.67         | 76.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 12         | \$1,383,925.89         | 23.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$5,990,715.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TET2    |  | PHH MORTGAGE CORPORATION | 33         | \$5,530,673.15         | 42.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 46         | \$7,609,819.39         | 57.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$13,140,492.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEU9    |  | PHH MORTGAGE CORPORATION | 105        | \$27,240,665.20        | 62.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 81         | \$16,486,539.88        | 37.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>186</b> | <b>\$43,727,205.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TEV7    |  | PHH MORTGAGE CORPORATION | 33         | \$5,773,951.82         | 49.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 27         | \$5,940,490.88         | 50.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$11,714,442.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TF20    |  | PHH MORTGAGE CORPORATION | 14         | \$1,951,245.54         | 70.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 6          | \$817,731.14           | 29.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,768,976.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TF38    |  | PHH MORTGAGE CORPORATION | 35         | \$2,394,351.43         | 62.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 21         | \$1,427,066.99         | 37.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$3,821,418.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TF46    |  | PHH MORTGAGE CORPORATION | 35         | \$3,424,313.28         | 72.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 13         | \$1,275,419.23         | 27.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,699,732.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TF53    |  | PHH MORTGAGE CORPORATION | 11         | \$2,963,786.22         | 93.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 1          | \$192,000.00           | 6.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,155,786.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TF61    |  | PHH MORTGAGE CORPORATION | 26         | \$3,051,606.03         | 68.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 12         | \$1,416,115.95         | 31.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$4,467,721.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TF79    |  | PHH MORTGAGE             | 21         | \$2,891,329.26         | 77.52%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION              |            |                        |             |          |               |    |
|              |  | Unavailable              | 6          | \$838,518.22           | 22.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,729,847.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TF87    |  | PHH MORTGAGE CORPORATION | 65         | \$4,030,373.34         | 76.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 19         | \$1,221,460.89         | 23.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$5,251,834.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TF95    |  | PHH MORTGAGE CORPORATION | 36         | \$3,498,901.68         | 75.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 12         | \$1,127,836.83         | 24.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$4,626,738.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFA2    |  | PHH MORTGAGE CORPORATION | 53         | \$15,805,644.05        | 60.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 40         | \$10,207,006.65        | 39.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$26,012,650.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFB0    |  | PHH MORTGAGE CORPORATION | 17         | \$3,178,450.83         | 50.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 10         | \$3,059,726.78         | 49.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$6,238,177.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFC8    |  | PHH MORTGAGE CORPORATION | 58         | \$11,613,215.83        | 68.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 22         | \$5,249,529.65         | 31.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$16,862,745.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFD6    |  | PHH MORTGAGE CORPORATION | 43         | \$6,705,669.78         | 64.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 26         | \$3,682,312.68         | 35.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$10,387,982.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFE4    |  | PHH MORTGAGE CORPORATION | 39         | \$9,020,176.21         | 37.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 102        | \$14,942,104.40        | 62.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$23,962,280.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFF1    |  | PHH MORTGAGE CORPORATION | 120        | \$31,573,749.96        | 63.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 95         | \$18,029,383.54        | 36.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>215</b> | <b>\$49,603,133.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFG9    |  | PHH MORTGAGE CORPORATION | 8          | \$1,886,600.19         | 37.37%      | 0        | \$0.00        | NA |

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|              |  |                          |           |                       |             |          |               |    |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable              | 15        | \$3,161,863.49        | 62.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$5,048,463.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFH7    |  | PHH MORTGAGE CORPORATION | 6         | \$1,285,250.17        | 53.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 5         | \$1,097,823.52        | 46.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,383,073.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFJ3    |  | PHH MORTGAGE CORPORATION | 6         | \$1,182,596.30        | 57.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 3         | \$868,978.38          | 42.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,051,574.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFK0    |  | PHH MORTGAGE CORPORATION | 24        | \$4,607,370.17        | 49.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 23        | \$4,791,100.98        | 50.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$9,398,471.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFL8    |  | PHH MORTGAGE CORPORATION | 8         | \$2,173,699.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,173,699.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFM6    |  | PHH MORTGAGE CORPORATION | 7         | \$1,799,662.95        | 75.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 2         | \$594,224.97          | 24.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,393,887.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFN4    |  | PHH MORTGAGE CORPORATION | 10        | \$2,721,791.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,721,791.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFP9    |  | PHH MORTGAGE CORPORATION | 28        | \$3,864,522.98        | 44.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 35        | \$4,806,614.52        | 55.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>63</b> | <b>\$8,671,137.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFQ7    |  | PHH MORTGAGE CORPORATION | 22        | \$1,467,783.41        | 47.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 22        | \$1,606,650.29        | 52.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$3,074,433.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFR5    |  | PHH MORTGAGE CORPORATION | 29        | \$2,828,834.49        | 51.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 27        | \$2,663,928.45        | 48.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>56</b> | <b>\$5,492,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416TFS3    | PHH MORTGAGE CORPORATION | 21         | \$2,498,231.25         | 39.88%      | 0        | \$0.00        | NA |
|              | Unavailable              | 32         | \$3,766,273.14         | 60.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>53</b>  | <b>\$6,264,504.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFT1    | PHH MORTGAGE CORPORATION | 37         | \$5,091,584.41         | 68.01%      | 0        | \$0.00        | NA |
|              | Unavailable              | 17         | \$2,395,234.38         | 31.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>54</b>  | <b>\$7,486,818.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFU8    | PHH MORTGAGE CORPORATION | 5          | \$628,286.14           | 57.64%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$461,791.48           | 42.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,090,077.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFV6    | PHH MORTGAGE CORPORATION | 47         | \$8,425,472.35         | 32.73%      | 0        | \$0.00        | NA |
|              | Unavailable              | 111        | \$17,314,721.38        | 67.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>158</b> | <b>\$25,740,193.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFW4    | PHH MORTGAGE CORPORATION | 85         | \$15,029,834.69        | 76.08%      | 0        | \$0.00        | NA |
|              | Unavailable              | 43         | \$4,724,913.91         | 23.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>128</b> | <b>\$19,754,748.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFX2    | PHH MORTGAGE CORPORATION | 215        | \$57,715,041.77        | 63%         | 0        | \$0.00        | NA |
|              | Unavailable              | 165        | \$33,893,144.43        | 37%         | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>380</b> | <b>\$91,608,186.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFY0    | PHH MORTGAGE CORPORATION | 80         | \$18,411,655.49        | 56.17%      | 0        | \$0.00        | NA |
|              | Unavailable              | 64         | \$14,366,558.52        | 43.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>144</b> | <b>\$32,778,214.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TFZ7    | PHH MORTGAGE CORPORATION | 7          | \$974,434.94           | 77.16%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2          | \$288,499.22           | 22.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,262,934.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TGA1    | PHH MORTGAGE CORPORATION | 13         | \$1,541,893.96         | 76.84%      | 0        | \$0.00        | NA |
|              | Unavailable              | 4          | \$464,647.37           | 23.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>17</b>  | <b>\$2,006,541.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TGB9    | PHH MORTGAGE             | 21         | \$3,371,844.47         | 59.43%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION              |            |                        |             |          |               |    |
|              |  | Unavailable              | 14         | \$2,301,841.17         | 40.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$5,673,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TGC7    |  | PHH MORTGAGE CORPORATION | 37         | \$2,048,598.92         | 81.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 8          | \$474,788.67           | 18.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$2,523,387.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TGD5    |  | PHH MORTGAGE CORPORATION | 6          | \$573,437.16           | 37.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable              | 10         | \$972,378.82           | 62.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,545,815.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TGE3    |  | PHH MORTGAGE CORPORATION | 45         | \$7,130,428.91         | 63.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 37         | \$4,178,141.92         | 36.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$11,308,570.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TGF0    |  | PHH MORTGAGE CORPORATION | 19         | \$3,250,808.00         | 40.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 29         | \$4,770,247.01         | 59.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$8,021,055.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TGG8    |  | PHH MORTGAGE CORPORATION | 36         | \$3,250,137.75         | 85.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 7          | \$532,943.71           | 14.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$3,783,081.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TGH6    |  | PHH MORTGAGE CORPORATION | 98         | \$24,799,807.23        | 63.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 75         | \$14,148,408.59        | 36.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>173</b> | <b>\$38,948,215.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TGJ2    |  | PHH MORTGAGE CORPORATION | 7          | \$1,614,447.26         | 35.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 16         | \$2,982,116.94         | 64.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,596,564.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TGK9    |  | PHH MORTGAGE CORPORATION | 21         | \$3,681,253.73         | 59.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 13         | \$2,534,774.93         | 40.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$6,216,028.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TGL7    |  | PHH MORTGAGE CORPORATION | 21         | \$3,775,395.75         | 46.12%      | 0        | \$0.00        | NA |

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|              |  |                          |              |                         |             |          |                     |    |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable              | 25           | \$4,409,994.17          | 53.88%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>46</b>    | <b>\$8,185,389.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TGM5    |  | PHH MORTGAGE CORPORATION | 8            | \$1,366,925.00          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>8</b>     | <b>\$1,366,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TGN3    |  | PHH MORTGAGE CORPORATION | 7            | \$1,548,809.72          | 93.31%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 1            | \$111,099.47            | 6.69%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>8</b>     | <b>\$1,659,909.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TGP8    |  | PHH MORTGAGE CORPORATION | 29           | \$8,098,182.19          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>29</b>    | <b>\$8,098,182.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TJR1    |  | RBS CITIZENS, NA         | 14           | \$2,430,633.65          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>14</b>    | <b>\$2,430,633.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TJT7    |  | RBS CITIZENS, NA         | 19           | \$2,371,261.23          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>19</b>    | <b>\$2,371,261.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TJU4    |  | RBS CITIZENS, NA         | 289          | \$50,123,712.52         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>289</b>   | <b>\$50,123,712.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TJV2    |  | RBS CITIZENS, NA         | 136          | \$17,634,724.43         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>136</b>   | <b>\$17,634,724.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TL23    |  | WELLS FARGO BANK, N.A.   | 155          | \$10,398,978.45         | 67.71%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 66           | \$4,958,915.27          | 32.29%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>221</b>   | <b>\$15,357,893.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TL31    |  | WELLS FARGO BANK, N.A.   | 69           | \$4,579,734.84          | 72.19%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 22           | \$1,764,220.50          | 27.81%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>91</b>    | <b>\$6,343,955.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TL49    |  | WELLS FARGO BANK, N.A.   | 2,627        | \$346,894,814.90        | 58.17%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 1,897        | \$249,499,211.00        | 41.83%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>4,524</b> | <b>\$596,394,025.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TL56    |  | WELLS FARGO BANK, N.A.   | 2,074        | \$268,899,164.24        | 70.05%      | 1        | \$123,930.93        | NA |
|              |  | Unavailable              | 882          | \$114,981,558.51        | 29.95%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>2,956</b> | <b>\$383,880,722.75</b> | <b>100%</b> | <b>1</b> | <b>\$123,930.93</b> |    |
| 31416TL64    |  | WELLS FARGO BANK, N.A.   | 41           | \$5,272,399.48          | 58.51%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 29           | \$3,738,315.17          | 41.49%      | 0        | \$0.00              | NA |

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|              |                        |               |                           |                       |             |                     |               |  |
|--------------|------------------------|---------------|---------------------------|-----------------------|-------------|---------------------|---------------|--|
| <b>Total</b> |                        |               | <b>70</b>                 | <b>\$9,010,714.65</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |  |
| 31416TL72    | WELLS FARGO BANK, N.A. | 16            | \$1,927,628.15            | 40.19%                | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 22            | \$2,869,087.64            | 59.81%                | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>38</b>     | <b>\$4,796,715.79</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416TL80    | WELLS FARGO BANK, N.A. | 93            | \$15,213,655.56           | 44.65%                | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 116           | \$18,861,042.49           | 55.35%                | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>209</b>    | <b>\$34,074,698.05</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416TL98    | WELLS FARGO BANK, N.A. | 9             | \$1,485,106.89            | 43.23%                | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 12            | \$1,950,403.01            | 56.77%                | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>21</b>     | <b>\$3,435,509.90</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416TLY3    | WELLS FARGO BANK, N.A. | 1,350         | \$130,175,685.37          | 59.87%                | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 908           | \$87,238,799.37           | 40.13%                | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>2,258</b>  | <b>\$217,414,484.74</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416TLZ0    | WELLS FARGO BANK, N.A. | 343           | \$27,472,874.71           | 64.54%                | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 182           | \$15,095,563.88           | 35.46%                | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>525</b>    | <b>\$42,568,438.59</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416TMA4    | WELLS FARGO BANK, N.A. | 32            | \$10,017,337.69           | 48.7%                 | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 38            | \$10,553,130.04           | 51.3%                 | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>70</b>     | <b>\$20,570,467.73</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416TMB2    | WELLS FARGO BANK, N.A. | 17            | \$4,506,347.03            | 62.27%                | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 9             | \$2,731,005.67            | 37.73%                | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>26</b>     | <b>\$7,237,352.70</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416TMC0    | WELLS FARGO BANK, N.A. | 10            | \$2,212,081.04            | 50.41%                | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 10            | \$2,176,065.53            | 49.59%                | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>20</b>     | <b>\$4,388,146.57</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416TMD8    | WELLS FARGO BANK, N.A. | 8             | \$1,625,013.00            | 25.43%                | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 17            | \$4,765,845.58            | 74.57%                | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>25</b>     | <b>\$6,390,858.58</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416TME6    | WELLS FARGO BANK, N.A. | 896           | \$242,415,616.27          | 56.99%                | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 659           | \$182,927,293.62          | 43.01%                | 0           | \$0.00              | NA            |  |
| <b>Total</b> |                        | <b>1,555</b>  | <b>\$425,342,909.89</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               |  |
| 31416TMF3    | WELLS FARGO BANK, N.A. | 13,102        | \$3,981,319,661.59        | 59.53%                | 0           | \$0.00              | NA            |  |
|              | Unavailable            | 9,597         | \$2,706,230,310.18        | 40.47%                | 3           | \$863,966.56        | NA            |  |
| <b>Total</b> |                        | <b>22,699</b> | <b>\$6,687,549,971.77</b> | <b>100%</b>           | <b>3</b>    | <b>\$863,966.56</b> |               |  |

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|              |                        |              |                         |             |          |                     |    |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| 31416TMG1    | WELLS FARGO BANK, N.A. | 855          | \$259,909,971.00        | 46.8%       | 0        | \$0.00              | NA |
|              | Unavailable            | 987          | \$295,406,917.38        | 53.2%       | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>1,842</b> | <b>\$555,316,888.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TMH9    | WELLS FARGO BANK, N.A. | 77           | \$25,107,436.84         | 57.24%      | 1        | \$350,001.14        | NA |
|              | Unavailable            | 68           | \$18,752,854.26         | 42.76%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>145</b>   | <b>\$43,860,291.10</b>  | <b>100%</b> | <b>1</b> | <b>\$350,001.14</b> |    |
| 31416TMJ5    | WELLS FARGO BANK, N.A. | 31           | \$9,072,205.78          | 66.43%      | 0        | \$0.00              | NA |
|              | Unavailable            | 17           | \$4,584,819.34          | 33.57%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>48</b>    | <b>\$13,657,025.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TMK2    | WELLS FARGO BANK, N.A. | 14           | \$4,249,454.97          | 59.09%      | 0        | \$0.00              | NA |
|              | Unavailable            | 12           | \$2,941,913.38          | 40.91%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>26</b>    | <b>\$7,191,368.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TML0    | WELLS FARGO BANK, N.A. | 667          | \$189,151,019.07        | 75.15%      | 0        | \$0.00              | NA |
|              | Unavailable            | 222          | \$62,542,377.92         | 24.85%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>889</b>   | <b>\$251,693,396.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TMM8    | WELLS FARGO BANK, N.A. | 1,024        | \$309,502,089.88        | 60.2%       | 0        | \$0.00              | NA |
|              | Unavailable            | 685          | \$204,651,223.95        | 39.8%       | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>1,709</b> | <b>\$514,153,313.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TMN6    | WELLS FARGO BANK, N.A. | 236          | \$66,643,577.76         | 51.9%       | 0        | \$0.00              | NA |
|              | Unavailable            | 197          | \$61,762,228.52         | 48.1%       | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>433</b>   | <b>\$128,405,806.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TMP1    | WELLS FARGO BANK, N.A. | 1            | \$212,000.00            | 15.9%       | 0        | \$0.00              | NA |
|              | Unavailable            | 3            | \$1,120,923.54          | 84.1%       | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>4</b>     | <b>\$1,332,923.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TMQ9    | WELLS FARGO BANK, N.A. | 380          | \$28,815,110.13         | 61.31%      | 0        | \$0.00              | NA |
|              | Unavailable            | 232          | \$18,186,981.04         | 38.69%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>612</b>   | <b>\$47,002,091.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TMR7    | WELLS FARGO BANK, N.A. | 169          | \$11,505,852.27         | 60.84%      | 0        | \$0.00              | NA |
|              | Unavailable            | 98           | \$7,404,611.83          | 39.16%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>267</b>   | <b>\$18,910,464.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31416TMS5    | WELLS FARGO BANK, N.A. | 50           | \$2,940,454.03          | 70.03%      | 0        | \$0.00              | NA |
|              | Unavailable            | 20           | \$1,258,225.17          | 29.97%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>70</b>    | <b>\$4,198,679.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |



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|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31416TQL6    |  | ENVOY MORTGAGE, LTD.            | 5         | \$1,253,720.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,253,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TQM4    |  | ENVOY MORTGAGE, LTD.            | 12        | \$2,635,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,635,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TQP7    |  | ENVOY MORTGAGE, LTD.            | 8         | \$1,633,920.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,633,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TQQ5    |  | ENVOY MORTGAGE, LTD.            | 5         | \$1,038,372.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,038,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TQR3    |  | ENVOY MORTGAGE, LTD.            | 6         | \$1,223,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,223,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TQS1    |  | ENVOY MORTGAGE, LTD.            | 6         | \$1,044,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,044,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TT25    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$6,000,326.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,000,326.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TT33    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$5,999,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TT41    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,000,295.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,000,295.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TT66    |  | HSBC MORTGAGE CORPORATION (USA) | 50        | \$9,999,233.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$9,999,233.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TT74    |  | HSBC MORTGAGE CORPORATION (USA) | 49        | \$11,500,620.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$11,500,620.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TT82    |  | HSBC MORTGAGE CORPORATION (USA) | 72        | \$20,001,017.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$20,001,017.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TT90    |  | HSBC MORTGAGE CORPORATION (USA) | 56        | \$16,000,153.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$16,000,153.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31416TTG4    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$8,000,572.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$8,000,572.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TTX7    |  | HSBC MORTGAGE CORPORATION (USA) | 88        | \$20,001,593.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>88</b> | <b>\$20,001,593.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TTY5    |  | HSBC MORTGAGE CORPORATION (USA) | 64        | \$12,000,088.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$12,000,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TUA5    |  | HSBC MORTGAGE CORPORATION (USA) | 71        | \$20,000,889.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>71</b> | <b>\$20,000,889.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TUB3    |  | HSBC MORTGAGE CORPORATION (USA) | 68        | \$20,000,590.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>68</b> | <b>\$20,000,590.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TUC1    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$12,000,402.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$12,000,402.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TUD9    |  | HSBC MORTGAGE CORPORATION (USA) | 63        | \$17,000,962.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$17,000,962.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TUE7    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$6,500,381.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,500,381.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TUF4    |  | HSBC MORTGAGE CORPORATION (USA) | 43        | \$12,000,261.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$12,000,261.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TUG2    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$5,000,485.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$5,000,485.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TUH0    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$7,500,723.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$7,500,723.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TVR7    |  | Unavailable                     | 5         | \$1,201,559.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>5</b>  | <b>\$1,201,559.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                |           |                       |             |          |               |    |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31416TVS5    |  | Unavailable                    | 17        | \$6,037,123.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$6,037,123.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TVT3    |  | Unavailable                    | 7         | \$1,769,746.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,769,746.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UAE6    |  | Unavailable                    | 19        | \$2,212,555.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,212,555.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UAF3    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$226,300.00          | 10.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 13        | \$2,004,837.10        | 89.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,231,137.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UAG1    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$579,739.79          | 16.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 15        | \$2,998,228.50        | 83.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,577,968.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UAH9    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$463,600.00          | 18.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 13        | \$2,089,315.55        | 81.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,552,915.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UAJ5    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$109,600.00          | 10.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 9         | \$964,671.52          | 89.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,074,271.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UAK2    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$280,483.81          | 11.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 13        | \$2,095,668.21        | 88.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,376,152.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UAM8    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$193,000.00          | 16.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 6         | \$970,100.00          | 83.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,163,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UAN6    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$432,900.00          | 16.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 14        | \$2,221,859.51        | 83.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,654,759.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UB96    |  | Unavailable                    | 30        | \$6,976,267.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$6,976,267.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |           |                       |             |          |               |    |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31416UC20    | Unavailable | 27        | \$4,661,020.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>27</b> | <b>\$4,661,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UC38    | Unavailable | 27        | \$6,646,345.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>27</b> | <b>\$6,646,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UC46    | Unavailable | 39        | \$7,022,464.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>39</b> | <b>\$7,022,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UC53    | Unavailable | 20        | \$5,833,262.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b> | <b>\$5,833,262.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UC61    | Unavailable | 23        | \$4,855,060.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$4,855,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UC79    | Unavailable | 27        | \$5,993,922.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>27</b> | <b>\$5,993,922.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UC87    | Unavailable | 21        | \$5,854,615.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>21</b> | <b>\$5,854,615.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UC95    | Unavailable | 25        | \$5,353,552.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>25</b> | <b>\$5,353,552.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCA2    | Unavailable | 29        | \$6,244,511.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>29</b> | <b>\$6,244,511.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCB0    | Unavailable | 12        | \$1,144,417.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>12</b> | <b>\$1,144,417.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCE4    | Unavailable | 17        | \$4,603,403.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b> | <b>\$4,603,403.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCF1    | Unavailable | 19        | \$4,799,350.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b> | <b>\$4,799,350.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCH7    | Unavailable | 17        | \$4,650,414.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b> | <b>\$4,650,414.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCJ3    | Unavailable | 34        | \$7,048,778.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>34</b> | <b>\$7,048,778.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCK0    | Unavailable | 15        | \$1,080,224.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b> | <b>\$1,080,224.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |           |                       |             |          |               |    |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31416UCL8    | Unavailable | 7         | \$1,193,177.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,193,177.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCM6    | Unavailable | 18        | \$1,130,104.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b> | <b>\$1,130,104.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCN4    | Unavailable | 18        | \$1,016,228.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b> | <b>\$1,016,228.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCP9    | Unavailable | 27        | \$5,214,550.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>27</b> | <b>\$5,214,550.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCQ7    | Unavailable | 28        | \$7,236,679.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>28</b> | <b>\$7,236,679.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCR5    | Unavailable | 18        | \$4,958,012.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b> | <b>\$4,958,012.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCS3    | Unavailable | 8         | \$1,348,929.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,348,929.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCT1    | Unavailable | 26        | \$6,326,212.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>26</b> | <b>\$6,326,212.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCU8    | Unavailable | 23        | \$5,240,266.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$5,240,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCV6    | Unavailable | 20        | \$1,047,340.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b> | <b>\$1,047,340.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCW4    | Unavailable | 14        | \$1,068,881.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b> | <b>\$1,068,881.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCX2    | Unavailable | 16        | \$4,351,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b> | <b>\$4,351,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCY0    | Unavailable | 26        | \$5,677,727.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>26</b> | <b>\$5,677,727.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UCZ7    | Unavailable | 19        | \$5,170,825.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b> | <b>\$5,170,825.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UDA1    | Unavailable | 24        | \$1,600,275.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>24</b> | <b>\$1,600,275.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31416UDB9    | Unavailable                                | 18        | \$1,142,038.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$1,142,038.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UDC7    | Unavailable                                | 8         | \$1,073,428.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,073,428.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416UDD5    | Unavailable                                | 12        | \$1,832,220.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,832,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2W9    | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 3         | \$228,261.20          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3</b>  | <b>\$228,261.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2X7    | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 1         | \$47,894.45           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$47,894.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2Y5    | POPULAR MORTGAGE, INC.                     | 22        | \$3,221,227.81        | 97.33%      | 0        | \$0.00        | NA |
|              | Unavailable                                | 1         | \$88,300.00           | 2.67%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$3,309,527.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2Z2    | POPULAR MORTGAGE, INC.                     | 10        | \$1,440,606.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,440,606.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3A6    | POPULAR MORTGAGE, INC.                     | 28        | \$3,598,259.80        | 95.55%      | 0        | \$0.00        | NA |
|              | Unavailable                                | 1         | \$167,389.77          | 4.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$3,765,649.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J7F1    | ALLY BANK                                  | 3         | \$423,947.54          | 42.17%      | 0        | \$0.00        | NA |
|              | Unavailable                                | 4         | \$581,385.86          | 57.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,005,333.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAA8    | Unavailable                                | 25        | \$6,031,814.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$6,031,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAB6    | Unavailable                                | 22        | \$4,489,500.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$4,489,500.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAC4    | Unavailable                                | 7         | \$1,310,688.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,310,688.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAG5    | Unavailable                                | 17        | \$1,111,168.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$1,111,168.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAH3    | Unavailable                                | 24        | \$5,490,710.00        | 100%        | 0        | \$0.00        | NA |

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|              |                      |  |            |                        |             |          |               |    |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                      |  | <b>24</b>  | <b>\$5,490,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAJ9    | Unavailable          |  | 7          | \$1,090,585.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$1,090,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAK6    | Unavailable          |  | 11         | \$1,430,334.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>11</b>  | <b>\$1,430,334.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAL4    | Unavailable          |  | 20         | \$4,496,370.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>20</b>  | <b>\$4,496,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAM2    | Unavailable          |  | 17         | \$1,011,233.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>17</b>  | <b>\$1,011,233.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAN0    | Unavailable          |  | 28         | \$6,246,207.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>28</b>  | <b>\$6,246,207.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAQ3    | Unavailable          |  | 15         | \$4,483,366.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>15</b>  | <b>\$4,483,366.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JC99    | CHEVY CHASE BANK FSB |  | 29         | \$7,154,475.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>29</b>  | <b>\$7,154,475.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDA5    | CHEVY CHASE BANK FSB |  | 16         | \$4,752,686.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$4,752,686.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDB3    | CHEVY CHASE BANK FSB |  | 145        | \$37,772,652.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>145</b> | <b>\$37,772,652.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDC1    | CHEVY CHASE BANK FSB |  | 10         | \$1,814,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>10</b>  | <b>\$1,814,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDD9    | CHEVY CHASE BANK FSB |  | 34         | \$7,608,462.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>34</b>  | <b>\$7,608,462.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDE7    | CHEVY CHASE BANK FSB |  | 14         | \$2,029,480.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>14</b>  | <b>\$2,029,480.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDF4    | CHEVY CHASE BANK FSB |  | 7          | \$1,378,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>7</b>   | <b>\$1,378,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDG2    | CHEVY CHASE BANK FSB |  | 66         | \$16,624,606.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>66</b>  | <b>\$16,624,606.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDH0    | CHEVY CHASE BANK FSB |  | 34         | \$7,696,730.00         | 100%        | 0        | \$0.00        | NA |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,696,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDS6    |  | CHEVY CHASE BANK FSB         | 6          | \$1,559,699.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,559,699.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDT4    |  | CHEVY CHASE BANK FSB         | 72         | \$15,534,043.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,534,043.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDU1    |  | CHEVY CHASE BANK FSB         | 34         | \$5,902,791.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,902,791.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDV9    |  | CHEVY CHASE BANK FSB         | 41         | \$8,508,804.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,508,804.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDW7    |  | CHEVY CHASE BANK FSB         | 16         | \$2,725,340.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,725,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFE5    |  | THE HUNTINGTON NATIONAL BANK | 75         | \$11,908,160.85        | 76.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 15         | \$3,598,424.39         | 23.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,506,585.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFF2    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,523,359.56         | 70.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$639,534.24           | 29.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,162,893.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFG0    |  | THE HUNTINGTON NATIONAL BANK | 74         | \$7,203,749.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,203,749.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFH8    |  | THE HUNTINGTON NATIONAL BANK | 103        | \$13,184,822.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,184,822.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFJ4    |  | THE HUNTINGTON NATIONAL BANK | 52         | \$2,987,369.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$2,987,369.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFK1    |  | THE HUNTINGTON NATIONAL BANK | 88         | \$5,624,225.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$5,624,225.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFL9    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,547,019.82         | 87.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$229,506.83           | 12.92%      | 0        | \$0.00        | NA |



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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,776,526.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFM7    |  | THE HUNTINGTON NATIONAL BANK | 65         | \$14,532,893.70        | 97.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$378,270.31           | 2.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,911,164.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFN5    |  | THE HUNTINGTON NATIONAL BANK | 19         | \$1,796,473.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,796,473.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFP0    |  | THE HUNTINGTON NATIONAL BANK | 16         | \$2,028,627.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,028,627.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFQ8    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$3,673,091.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,673,091.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFR6    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,027,687.48         | 68.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$470,457.31           | 31.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,498,144.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFS4    |  | THE HUNTINGTON NATIONAL BANK | 92         | \$16,740,579.50        | 86.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9          | \$2,679,156.97         | 13.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$19,419,736.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFT2    |  | THE HUNTINGTON NATIONAL BANK | 80         | \$9,265,199.59         | 92.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$790,601.00           | 7.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$10,055,800.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFU9    |  | THE HUNTINGTON NATIONAL BANK | 31         | \$2,792,060.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,792,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFV7    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$3,407,938.30         | 63.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$1,994,016.25         | 36.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,401,954.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JLR9    |  | RBS CITIZENS, NA             | 60         | \$3,746,868.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,746,868.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31417JLS7    | RBS CITIZENS, NA                        | 31         | \$3,093,447.22          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,093,447.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JLT5    | RBS CITIZENS, NA                        | 58         | \$7,551,863.17          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,551,863.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JLU2    | RBS CITIZENS, NA                        | 454        | \$109,832,868.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>454</b> | <b>\$109,832,868.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JLV0    | RBS CITIZENS, NA                        | 66         | \$6,569,826.80          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,569,826.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JLW8    | RBS CITIZENS, NA                        | 67         | \$4,874,579.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>67</b>  | <b>\$4,874,579.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JLX6    | RBS CITIZENS, NA                        | 128        | \$32,119,988.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>128</b> | <b>\$32,119,988.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JLY4    | RBS CITIZENS, NA                        | 11         | \$1,334,067.39          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,334,067.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JLZ1    | RBS CITIZENS, NA                        | 85         | \$19,222,933.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b>  | <b>\$19,222,933.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JN89    | Unavailable                             | 14         | \$1,362,672.25          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,362,672.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JN97    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$971,436.00            | 37.49%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 10         | \$1,619,608.35          | 62.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,591,044.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPA2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$272,362.00            | 23.59%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 3          | \$882,000.00            | 76.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,154,362.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPD6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,657,133.26          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,657,133.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPE4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 31         | \$6,611,301.63          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,611,301.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPF1    | Unavailable                             | 8          | \$1,049,248.58          | 100%        | 0        | \$0.00        | NA |

|              |  |   |           |                        |             |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,049,248.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPG9    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3         | \$496,350.00           | 4.35%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 41        | \$10,919,826.48        | 95.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>44</b> | <b>\$11,416,176.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPH7    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4         | \$1,392,700.00         | 15.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 24        | \$7,516,310.00         | 84.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>28</b> | <b>\$8,909,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPJ3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6         | \$1,607,088.00         | 18.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 23        | \$6,905,136.90         | 81.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,512,224.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPK0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$29,400.00            | 1.43%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 38        | \$2,029,336.99         | 98.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,058,736.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPL8    |  | Unavailable                             | 9         | \$1,124,233.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,124,233.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPM6    |  | Unavailable                             | 2         | \$765,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$765,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQ29    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7         | \$667,547.37           | 7.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 88        | \$8,682,020.07         | 92.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>95</b> | <b>\$9,349,567.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQ37    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10        | \$1,376,988.68         | 11.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 75        | \$10,260,624.97        | 88.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>85</b> | <b>\$11,637,613.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQ45    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6         | \$993,800.00           | 11.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 49        | \$7,980,638.59         | 88.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b> | <b>\$8,974,438.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQ52    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5         | \$578,670.05           | 10.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 43        | \$5,094,965.43         | 89.8%       | 0        | \$0.00        | NA |

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|              |  |   |            |                        |             |          |                    |    |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,673,635.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417JQ60    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$392,111.00           | 10.33%      | 0        | \$0.00             | NA |
|              |  | Unavailable                             | 13         | \$3,403,249.23         | 89.67%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,795,360.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417JQ78    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$614,052.76           | 8.38%       | 0        | \$0.00             | NA |
|              |  | Unavailable                             | 111        | \$6,714,359.36         | 91.62%      | 1        | \$43,464.44        | NA |
| <b>Total</b> |  |   | <b>122</b> | <b>\$7,328,412.12</b>  | <b>100%</b> | <b>1</b> | <b>\$43,464.44</b> |    |
| 31417JQ86    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$214,503.00           | 3.58%       | 0        | \$0.00             | NA |
|              |  | Unavailable                             | 58         | \$5,770,395.88         | 96.42%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$5,984,898.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417JQ94    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,512,679.37         | 9.28%       | 0        | \$0.00             | NA |
|              |  | Unavailable                             | 86         | \$24,565,560.49        | 90.72%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$27,078,239.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417JQZ6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 23         | \$1,390,183.34         | 15.67%      | 0        | \$0.00             | NA |
|              |  | Unavailable                             | 115        | \$7,480,995.64         | 84.33%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>138</b> | <b>\$8,871,178.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417JRA0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$730,026.16           | 15.87%      | 0        | \$0.00             | NA |
|              |  | Unavailable                             | 16         | \$3,869,992.26         | 84.13%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,600,018.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417JRB8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$4,301,136.00         | 35.21%      | 0        | \$0.00             | NA |
|              |  | Unavailable                             | 29         | \$7,914,691.00         | 64.79%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$12,215,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417JRC6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,543,900.00         | 19.92%      | 0        | \$0.00             | NA |
|              |  | Unavailable                             | 26         | \$6,206,512.81         | 80.08%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$7,750,412.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417JRD4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$4,744,787.00         | 7.27%       | 0        | \$0.00             | NA |
|              |  | Unavailable                             | 232        | \$60,511,270.32        | 92.73%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |   | <b>248</b> | <b>\$65,256,057.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31417JRE2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 52         | \$14,759,758.70        | 21.54%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 181        | \$53,765,381.56        | 78.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>233</b> | <b>\$68,525,140.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRF9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,485,180.00         | 18.68%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 43         | \$10,819,352.82        | 81.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$13,304,532.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRG7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,533,555.58         | 7.79%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 70         | \$18,159,483.13        | 92.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>75</b>  | <b>\$19,693,038.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRH5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$2,504,325.19         | 4.59%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 242        | \$52,059,282.01        | 95.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>254</b> | <b>\$54,563,607.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRJ1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$3,808,597.75         | 7.56%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 184        | \$46,570,051.70        | 92.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>199</b> | <b>\$50,378,649.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRK8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$481,710.00           | 37.14%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$815,171.00           | 62.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,296,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRL6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,340,461.80         | 12.67%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 72         | \$9,241,833.07         | 87.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>82</b>  | <b>\$10,582,294.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRM4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$607,000.00           | 10.89%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 53         | \$4,969,091.84         | 89.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,576,091.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRN2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$160,100.00           | 13.3%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 11         | \$1,044,093.82         | 86.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,204,193.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31417JRP7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 3          | \$151,044.63           | 7.55%       | 0        | \$0.00        | NA |
|              | Unavailable  | 29         | \$1,850,025.00         | 92.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,001,069.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRQ5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 4          | \$725,400.00           | 8.36%       | 0        | \$0.00        | NA |
|              | Unavailable  | 38         | \$7,953,450.00         | 91.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,678,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRR3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 2          | \$548,500.00           | 12.7%       | 0        | \$0.00        | NA |
|              | Unavailable  | 16         | \$3,771,500.00         | 87.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRS1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 2          | \$610,887.00           | 6.45%       | 0        | \$0.00        | NA |
|              | Unavailable  | 35         | \$8,863,402.39         | 93.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,474,289.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRT9    | Unavailable  | 8          | \$2,227,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,227,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JS27    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 63         | \$9,642,481.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>63</b>  | <b>\$9,642,481.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JS35    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 241        | \$48,525,868.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>241</b> | <b>\$48,525,868.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JS43    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 205        | \$39,214,995.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>205</b> | <b>\$39,214,995.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JS50    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 103        | \$17,484,262.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>103</b> | <b>\$17,484,262.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JS68    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 101        | \$21,125,403.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>101</b> | <b>\$21,125,403.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31417JS76    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 54         | \$9,358,860.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$9,358,860.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JST8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 310        | \$49,881,170.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>310</b> | <b>\$49,881,170.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSU5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 180        | \$27,132,253.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>180</b> | <b>\$27,132,253.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSV3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 137        | \$31,795,596.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>137</b> | <b>\$31,795,596.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSW1    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 245        | \$49,642,175.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>245</b> | <b>\$49,642,175.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSX9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 263        | \$49,170,577.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>263</b> | <b>\$49,170,577.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSY7    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 105        | \$24,310,493.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>105</b> | <b>\$24,310,493.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSZ4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 24         | \$3,101,914.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,101,914.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JV23    |  | EVERBANK   | 6          | \$1,870,810.08         | 12.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 47         | \$13,036,356.15        | 87.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$14,907,166.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JV31    |  | EVERBANK   | 51         | \$9,826,486.82         | 19.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 154        | \$39,686,935.03        | 80.15%      | 0        | \$0.00        | NA |

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|              |             |  |            |                        |             |          |               |    |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |             |  | <b>205</b> | <b>\$49,513,421.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JV49    | EVERBANK    |  | 83         | \$16,444,412.20        | 33.02%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 109        | \$33,356,360.05        | 66.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>192</b> | <b>\$49,800,772.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JV56    | EVERBANK    |  | 58         | \$9,610,834.03         | 21.43%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 128        | \$35,231,367.35        | 78.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>186</b> | <b>\$44,842,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JV64    | EVERBANK    |  | 25         | \$5,417,204.05         | 16.43%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 97         | \$27,558,275.97        | 83.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>122</b> | <b>\$32,975,480.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JV72    | EVERBANK    |  | 4          | \$529,910.42           | 18.06%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 9          | \$2,404,862.18         | 81.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,934,772.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JV80    | EVERBANK    |  | 63         | \$11,800,642.42        | 23.77%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 144        | \$37,848,949.69        | 76.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>207</b> | <b>\$49,649,592.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JV98    | EVERBANK    |  | 8          | \$1,474,746.35         | 18.57%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 29         | \$6,466,049.28         | 81.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>37</b>  | <b>\$7,940,795.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JVZ0    | EVERBANK    |  | 44         | \$10,144,204.93        | 25.41%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 98         | \$29,785,488.87        | 74.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>142</b> | <b>\$39,929,693.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JWA4    | EVERBANK    |  | 4          | \$689,806.26           | 26.34%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 9          | \$1,928,795.10         | 73.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,618,601.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JWB2    | EVERBANK    |  | 32         | \$5,062,726.68         | 24.91%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 64         | \$15,259,959.28        | 75.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$20,322,685.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JWC0    | EVERBANK    |  | 20         | \$2,274,974.11         | 43.61%      | 0        | \$0.00        | NA |
|              | Unavailable |  | 12         | \$2,941,748.12         | 56.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$5,216,722.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JWD8    | EVERBANK    |  | 1          | \$542,332.34           | 1.4%        | 0        | \$0.00        | NA |
|              | Unavailable |  | 66         | \$38,089,672.31        | 98.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>67</b>  | <b>\$38,632,004.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                    |            |                        |             |          |                     |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31417JWE6    | Unavailable        | 69         | \$40,181,937.21        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>69</b>  | <b>\$40,181,937.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JY20    | GMAC MORTGAGE, LLC | 14         | \$1,837,056.34         | 15.27%      | 0        | \$0.00              | NA |
|              | Unavailable        | 79         | \$10,190,151.73        | 84.73%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>93</b>  | <b>\$12,027,208.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JY38    | GMAC MORTGAGE, LLC | 7          | \$1,152,450.00         | 12.01%      | 0        | \$0.00              | NA |
|              | Unavailable        | 52         | \$8,440,172.65         | 87.99%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,592,622.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JY46    | GMAC MORTGAGE, LLC | 5          | \$1,382,231.46         | 33.14%      | 0        | \$0.00              | NA |
|              | Unavailable        | 10         | \$2,788,098.74         | 66.86%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,170,330.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JY53    | GMAC MORTGAGE, LLC | 48         | \$7,209,753.82         | 14.61%      | 0        | \$0.00              | NA |
|              | Unavailable        | 250        | \$42,130,213.87        | 85.39%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>298</b> | <b>\$49,339,967.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JY61    | GMAC MORTGAGE, LLC | 56         | \$10,910,395.59        | 22.92%      | 0        | \$0.00              | NA |
|              | Unavailable        | 149        | \$36,685,243.64        | 77.08%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>205</b> | <b>\$47,595,639.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JY79    | GMAC MORTGAGE, LLC | 21         | \$6,219,433.35         | 12.59%      | 0        | \$0.00              | NA |
|              | Unavailable        | 148        | \$43,168,063.78        | 87.41%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>169</b> | <b>\$49,387,497.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JY87    | GMAC MORTGAGE, LLC | 19         | \$4,812,541.19         | 9.82%       | 0        | \$0.00              | NA |
|              | Unavailable        | 155        | \$44,217,731.77        | 90.18%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>174</b> | <b>\$49,030,272.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JY95    | GMAC MORTGAGE, LLC | 29         | \$5,385,450.00         | 10.87%      | 0        | \$0.00              | NA |
|              | Unavailable        | 185        | \$44,181,342.11        | 89.13%      | 1        | \$310,409.79        | NA |
| <b>Total</b> |                    | <b>214</b> | <b>\$49,566,792.11</b> | <b>100%</b> | <b>1</b> | <b>\$310,409.79</b> |    |
| 31417JYC8    | GMAC MORTGAGE, LLC | 40         | \$9,931,604.07         | 44.76%      | 0        | \$0.00              | NA |
|              | Unavailable        | 44         | \$12,257,034.45        | 55.24%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>84</b>  | <b>\$22,188,638.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JYD6    | GMAC MORTGAGE, LLC | 1          | \$403,500.00           | 7.4%        | 0        | \$0.00              | NA |
|              | Unavailable        | 18         | \$5,049,075.00         | 92.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,452,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JYE4    | GMAC MORTGAGE, LLC | 8          | \$2,159,000.00         | 8.18%       | 0        | \$0.00              | NA |

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|              |  |                    |            |                        |             |          |                     |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable        | 79         | \$24,242,666.71        | 91.82%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$26,401,666.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JYF1    |  | GMAC MORTGAGE, LLC | 8          | \$2,378,000.00         | 24.39%      | 1        | \$314,000.00        | NA |
|              |  | Unavailable        | 26         | \$7,371,168.05         | 75.61%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$9,749,168.05</b>  | <b>100%</b> | <b>1</b> | <b>\$314,000.00</b> |    |
| 31417JYG9    |  | GMAC MORTGAGE, LLC | 15         | \$4,298,200.00         | 30.7%       | 0        | \$0.00              | NA |
|              |  | Unavailable        | 33         | \$9,701,399.99         | 69.3%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$13,999,599.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JYH7    |  | Unavailable        | 58         | \$16,790,647.70        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$16,790,647.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JYJ3    |  | GMAC MORTGAGE, LLC | 13         | \$3,770,241.00         | 34.92%      | 0        | \$0.00              | NA |
|              |  | Unavailable        | 25         | \$7,026,225.18         | 65.08%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$10,796,466.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JYK0    |  | Unavailable        | 57         | \$16,516,784.33        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$16,516,784.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JYL8    |  | GMAC MORTGAGE, LLC | 64         | \$10,907,711.61        | 61.8%       | 0        | \$0.00              | NA |
|              |  | Unavailable        | 35         | \$6,742,714.42         | 38.2%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$17,650,426.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JYM6    |  | GMAC MORTGAGE, LLC | 104        | \$15,430,136.17        | 54.5%       | 0        | \$0.00              | NA |
|              |  | Unavailable        | 69         | \$12,883,020.71        | 45.5%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$28,313,156.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JYN4    |  | GMAC MORTGAGE, LLC | 92         | \$9,823,306.74         | 68.19%      | 0        | \$0.00              | NA |
|              |  | Unavailable        | 37         | \$4,583,378.74         | 31.81%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$14,406,685.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JYP9    |  | GMAC MORTGAGE, LLC | 3          | \$783,000.00           | 49.98%      | 0        | \$0.00              | NA |
|              |  | Unavailable        | 5          | \$783,712.91           | 50.02%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,566,712.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JYQ7    |  | GMAC MORTGAGE, LLC | 81         | \$19,184,913.42        | 38.89%      | 0        | \$0.00              | NA |
|              |  | Unavailable        | 115        | \$30,147,761.68        | 61.11%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$49,332,675.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417JYR5    |  | GMAC MORTGAGE, LLC | 17         | \$1,248,137.20         | 29.75%      | 0        | \$0.00              | NA |
|              |  | Unavailable        | 43         | \$2,947,519.90         | 70.25%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$4,195,657.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417JYS3    | GMAC MORTGAGE, LLC | 48         | \$11,428,107.33        | 23.23%      | 0        | \$0.00        | NA |
|              | Unavailable        | 148        | \$37,774,768.84        | 76.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>196</b> | <b>\$49,202,876.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JYT1    | GMAC MORTGAGE, LLC | 11         | \$833,308.57           | 25.41%      | 0        | \$0.00        | NA |
|              | Unavailable        | 39         | \$2,446,457.35         | 74.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b>  | <b>\$3,279,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JYU8    | GMAC MORTGAGE, LLC | 49         | \$11,157,952.23        | 22.4%       | 0        | \$0.00        | NA |
|              | Unavailable        | 153        | \$38,656,095.62        | 77.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>202</b> | <b>\$49,814,047.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JYV6    | GMAC MORTGAGE, LLC | 48         | \$10,580,883.80        | 21.69%      | 0        | \$0.00        | NA |
|              | Unavailable        | 148        | \$38,194,902.55        | 78.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>196</b> | <b>\$48,775,786.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JYW4    | GMAC MORTGAGE, LLC | 7          | \$696,693.55           | 11.73%      | 0        | \$0.00        | NA |
|              | Unavailable        | 53         | \$5,240,582.39         | 88.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,937,275.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JYX2    | GMAC MORTGAGE, LLC | 35         | \$7,617,478.06         | 15.33%      | 0        | \$0.00        | NA |
|              | Unavailable        | 164        | \$42,070,955.03        | 84.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,688,433.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JYY0    | GMAC MORTGAGE, LLC | 42         | \$10,664,061.65        | 21.83%      | 0        | \$0.00        | NA |
|              | Unavailable        | 159        | \$38,181,852.96        | 78.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>201</b> | <b>\$48,845,914.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JYZ7    | GMAC MORTGAGE, LLC | 55         | \$12,160,387.29        | 24.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 151        | \$36,699,107.08        | 75.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>206</b> | <b>\$48,859,494.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZA1    | GMAC MORTGAGE, LLC | 113        | \$28,377,953.87        | 67.24%      | 0        | \$0.00        | NA |
|              | Unavailable        | 57         | \$13,826,437.14        | 32.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>170</b> | <b>\$42,204,391.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZB9    | GMAC MORTGAGE, LLC | 5          | \$1,460,700.00         | 4.31%       | 0        | \$0.00        | NA |
|              | Unavailable        | 113        | \$32,456,858.70        | 95.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>118</b> | <b>\$33,917,558.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZC7    | GMAC MORTGAGE, LLC | 33         | \$6,917,841.54         | 13.84%      | 0        | \$0.00        | NA |
|              | Unavailable        | 187        | \$43,059,224.99        | 86.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>220</b> | <b>\$49,977,066.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZD5    | GMAC MORTGAGE, LLC | 47         | \$9,935,427.59         | 20.03%      | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 160        | \$39,671,228.32        | 79.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$49,606,655.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZE3    |  | GMAC MORTGAGE, LLC | 42         | \$10,886,536.74        | 22.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 145        | \$38,304,752.83        | 77.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$49,191,289.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZF0    |  | GMAC MORTGAGE, LLC | 49         | \$8,913,444.04         | 31.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 105        | \$19,802,117.21        | 68.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>154</b> | <b>\$28,715,561.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZG8    |  | GMAC MORTGAGE, LLC | 2          | \$266,500.00           | 15.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 6          | \$1,450,823.91         | 84.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,717,323.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZH6    |  | GMAC MORTGAGE, LLC | 71         | \$17,265,285.01        | 36.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 113        | \$29,977,152.58        | 63.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$47,242,437.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZJ2    |  | GMAC MORTGAGE, LLC | 69         | \$14,449,898.99        | 29.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 122        | \$34,608,485.44        | 70.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$49,058,384.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZK9    |  | GMAC MORTGAGE, LLC | 42         | \$10,882,751.65        | 21.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 131        | \$38,818,602.10        | 78.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$49,701,353.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZL7    |  | GMAC MORTGAGE, LLC | 16         | \$2,170,760.00         | 40.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 25         | \$3,253,910.00         | 59.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$5,424,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZM5    |  | GMAC MORTGAGE, LLC | 10         | \$662,440.00           | 39.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 14         | \$1,019,873.10         | 60.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$1,682,313.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZN3    |  | GMAC MORTGAGE, LLC | 9          | \$1,452,919.00         | 30.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 20         | \$3,294,165.38         | 69.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$4,747,084.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZP8    |  | GMAC MORTGAGE, LLC | 1          | \$150,000.00           | 7.31%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 7          | \$1,901,789.68         | 92.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,051,789.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZQ6    |  | GMAC MORTGAGE, LLC | 9          | \$901,550.00           | 31.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 20         | \$1,996,313.21         | 68.89%      | 0        | \$0.00        | NA |

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|              |                       |  |            |                        |             |          |               |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$2,897,863.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZR4    | GMAC MORTGAGE, LLC    |  | 16         | \$3,249,421.00         | 41.57%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 18         | \$4,567,210.25         | 58.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$7,816,631.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZS2    | GMAC MORTGAGE, LLC    |  | 15         | \$972,470.63           | 34.57%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 31         | \$1,840,200.48         | 65.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$2,812,671.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZT0    | GMAC MORTGAGE, LLC    |  | 48         | \$11,198,804.46        | 28.22%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 114        | \$28,489,727.18        | 71.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>162</b> | <b>\$39,688,531.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2A4    | BANK OF AMERICA, N.A. |  | 53         | \$14,064,264.49        | 70.3%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 21         | \$5,940,700.00         | 29.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$20,004,964.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2B2    | BANK OF AMERICA, N.A. |  | 23         | \$7,407,650.00         | 29.61%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 56         | \$17,609,832.00        | 70.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>79</b>  | <b>\$25,017,482.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2C0    | BANK OF AMERICA, N.A. |  | 32         | \$8,249,597.00         | 33%         | 0        | \$0.00        | NA |
|              | Unavailable           |  | 60         | \$16,750,405.00        | 67%         | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>92</b>  | <b>\$25,000,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2D8    | BANK OF AMERICA, N.A. |  | 66         | \$18,996,905.00        | 29.22%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 153        | \$46,012,142.74        | 70.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>219</b> | <b>\$65,009,047.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2E6    | BANK OF AMERICA, N.A. |  | 25         | \$7,305,433.00         | 29.2%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 57         | \$17,715,055.00        | 70.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>82</b>  | <b>\$25,020,488.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2F3    | Unavailable           |  | 4          | \$1,051,665.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,051,665.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2G1    | BANK OF AMERICA, N.A. |  | 15         | \$3,872,550.00         | 38.67%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 21         | \$6,142,232.00         | 61.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$10,014,782.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2H9    | BANK OF AMERICA, N.A. |  | 30         | \$6,487,362.00         | 25.9%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 66         | \$18,557,816.75        | 74.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$25,045,178.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31417K2J5    |  | BANK OF AMERICA, N.A.                      | 31         | \$8,593,501.00         | 17.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 146        | \$41,421,884.85        | 82.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>177</b> | <b>\$50,015,385.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K2P1    |  | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION | 16         | \$3,973,188.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,973,188.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3D7    |  | Unavailable                                | 7          | \$1,423,789.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,423,789.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3E5    |  | Unavailable                                | 18         | \$2,358,155.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,358,155.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3F2    |  | Unavailable                                | 46         | \$11,167,837.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$11,167,837.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3G0    |  | CITIMORTGAGE INC.                          | 1          | \$599,279.07           | 3.51%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 69         | \$16,495,321.15        | 96.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$17,094,600.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3H8    |  | Unavailable                                | 44         | \$10,648,237.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$10,648,237.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3J4    |  | CITIMORTGAGE INC.                          | 1          | \$269,724.72           | 10.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 10         | \$2,372,291.22         | 89.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,642,015.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4D6    |  | CITIMORTGAGE INC.                          | 1          | \$211,164.64           | 5.36%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 25         | \$3,728,327.12         | 94.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,939,491.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4E4    |  | CITIMORTGAGE INC.                          | 2          | \$774,427.71           | 4.54%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 68         | \$16,280,051.63        | 95.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$17,054,479.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4F1    |  | CITIMORTGAGE INC.                          | 3          | \$690,857.88           | 2.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 128        | \$32,462,802.39        | 97.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>131</b> | <b>\$33,153,660.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4G9    |  | CITIMORTGAGE INC.                          | 2          | \$365,885.29           | 7.12%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                | 24         | \$4,775,191.85         | 92.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,141,077.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5H6    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION    | 16         | \$1,519,564.20         | 100%        | 0        | \$0.00        | NA |

|              |  | MORTGAGE COMPANY                                      |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,519,564.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5J2    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12        | \$1,517,959.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,517,959.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5K9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12        | \$1,111,569.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,111,569.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5L7    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,100,796.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,100,796.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5M5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16        | \$1,706,712.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,706,712.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5T0    |  | NATIONAL CITY BANK                                    | 14        | \$2,309,134.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,309,134.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K5U7    |  | NATIONAL CITY BANK                                    | 55        | \$7,398,627.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b> | <b>\$7,398,627.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6F9    |  | NATIONAL CITY BANK                                    | 14        | \$1,934,556.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,934,556.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6G7    |  | NATIONAL CITY BANK                                    | 11        | \$1,144,958.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,144,958.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6H5    |  | NATIONAL CITY BANK                                    | 13        | \$2,315,398.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,315,398.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6J1    |  | NATIONAL CITY BANK                                    | 37        | \$5,189,182.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,189,182.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6K8    |  | NATIONAL CITY BANK                                    | 13        | \$1,389,899.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,389,899.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6M4    |  | FIRST BANK DBA FIRST BANK MORTGAGE                    | 16        | \$3,750,069.28        | 100%        | 0        | \$0.00        | NA |

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|              |  |                                       |           |                       |             |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$3,750,069.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6N2    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 21        | \$1,708,723.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$1,708,723.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6P7    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 12        | \$1,512,811.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,512,811.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6Q5    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 12        | \$3,436,519.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$3,436,519.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6R3    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 11        | \$1,219,229.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,219,229.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6S1    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 32        | \$3,676,251.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$3,676,251.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6T9    |  | FIRST BANK DBA FIRST BANK MORTGAGE    | 16        | \$1,784,974.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,784,974.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KA80    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 4         | \$653,737.99          | 8.32%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 43        | \$7,204,828.41        | 91.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$7,858,566.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KA98    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 9         | \$1,500,141.35        | 17.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 43        | \$6,965,063.57        | 82.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$8,465,204.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAD9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7         | \$1,254,762.23        | 29.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 15        | \$2,948,967.18        | 70.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$4,203,729.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAE7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31        | \$5,183,413.92        | 55.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 26        | \$4,197,138.76        | 44.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>57</b> | <b>\$9,380,552.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                                       |           |                       |             |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417KAF4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$694,413.29          | 40.57%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 10        | \$1,017,163.26        | 59.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,711,576.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAG2    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$482,986.09          | 26.3%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 12        | \$1,353,202.47        | 73.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,836,188.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAH0    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19        | \$2,929,325.05        | 47.11%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 26        | \$3,288,088.52        | 52.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>45</b> | <b>\$6,217,413.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAJ6    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10        | \$1,037,616.33        | 46.79%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 15        | \$1,179,753.56        | 53.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>25</b> | <b>\$2,217,369.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAK3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9         | \$1,934,950.00        | 62.24%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 8         | \$1,174,089.28        | 37.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>17</b> | <b>\$3,109,039.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAL1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19        | \$3,866,200.00        | 52.24%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 23        | \$3,534,605.77        | 47.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>42</b> | <b>\$7,400,805.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAM9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3         | \$811,375.00          | 64.75%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 4         | \$441,624.36          | 35.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,252,999.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAN7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5         | \$659,500.00          | 41.19%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 5         | \$941,450.12          | 58.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,600,950.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAP2    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6         | \$785,000.00          | 54.68%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 4         | \$650,600.00          | 45.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,435,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAQ0    | NATIONWIDE ADVANTAGE                  | 4         | \$974,700.00          | 46.92%      | 0        | \$0.00        | NA |

|              |  |                                       |            |                        |             |          |               |    |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE COMPANY                      |            |                        |             |          |               |    |
|              |  | Unavailable                           | 7          | \$1,102,700.00         | 53.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$2,077,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAR8    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7          | \$999,500.00           | 54.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 7          | \$847,500.00           | 45.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,847,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAS6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6          | \$812,800.00           | 69.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 1          | \$350,000.00           | 30.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,162,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KBA4    |  | Unavailable                           | 8          | \$1,527,500.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,527,500.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KBB2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 3          | \$489,676.91           | 46.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 5          | \$561,555.20           | 53.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,051,232.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KBC0    |  | Unavailable                           | 12         | \$2,067,574.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,067,574.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KBD8    |  | Unavailable                           | 8          | \$1,112,235.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,112,235.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KBE6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 2          | \$417,489.74           | 21.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 10         | \$1,499,476.52         | 78.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,916,966.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KBG1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY    | 1          | \$332,000.00           | 11.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 12         | \$2,593,994.04         | 88.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$2,925,994.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KC39    |  | GOLF SAVINGS BANK                     | 5          | \$1,146,350.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,146,350.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KC47    |  | GOLF SAVINGS BANK                     | 21         | \$6,199,473.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$6,199,473.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KC54    |  | GOLF SAVINGS BANK                     | 116        | \$26,957,402.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>116</b> | <b>\$26,957,402.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31417KGT8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 34        | \$9,989,604.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,989,604.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KP27    |  | Unavailable  | 15        | \$2,325,924.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,325,924.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KP35    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$179,354.25          | 13.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 11        | \$1,150,820.07        | 86.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,330,174.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KP43    |  | Unavailable  | 9         | \$1,215,939.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,215,939.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KP50    |  | Unavailable  | 12        | \$2,775,273.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,775,273.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KP68    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$124,522.50          | 3.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 17        | \$3,075,704.75        | 96.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,200,227.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KP76    |  | Unavailable  | 13        | \$2,366,094.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,366,094.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KP84    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$174,331.50          | 3.21%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 35        | \$5,248,920.27        | 96.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,423,251.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KP92    |  | Unavailable  | 8         | \$1,747,425.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,747,425.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPT8    |  | ALLY BANK  | 22        | \$5,476,723.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,476,723.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPU5    |  | ALLY BANK  | 5         | \$960,396.50          | 53.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 6         | \$833,982.64          | 46.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,794,379.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KPZ4    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1         | \$155,397.87          | 7.84%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 11        | \$1,826,739.17        | 92.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,982,137.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |            |                        |             |          |                     |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31417KQA8    | Unavailable                        | 6          | \$1,172,159.51         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,172,159.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KQB6    | Unavailable                        | 17         | \$2,355,141.03         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,355,141.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KQC4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$60,000.00            | 3.95%       | 0        | \$0.00              | NA |
|              | Unavailable                        | 12         | \$1,458,485.36         | 96.05%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,518,485.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KQD2    | Unavailable                        | 11         | \$2,202,708.15         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,202,708.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KQE0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$297,600.00           | 7.39%       | 0        | \$0.00              | NA |
|              | Unavailable                        | 23         | \$3,729,607.81         | 92.61%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>24</b>  | <b>\$4,027,207.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KQF7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$241,645.37           | 11.96%      | 0        | \$0.00              | NA |
|              | Unavailable                        | 10         | \$1,778,819.58         | 88.04%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,020,464.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KQG5    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$470,000.00           | 13.56%      | 0        | \$0.00              | NA |
|              | Unavailable                        | 17         | \$2,994,850.00         | 86.44%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$3,464,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KS24    | BANK OF AMERICA, N.A.              | 33         | \$10,533,754.07        | 29.98%      | 0        | \$0.00              | NA |
|              | Unavailable                        | 87         | \$24,603,653.72        | 70.02%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>120</b> | <b>\$35,137,407.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KS32    | BANK OF AMERICA, N.A.              | 168        | \$16,106,162.50        | 40.22%      | 0        | \$0.00              | NA |
|              | Unavailable                        | 247        | \$23,942,939.43        | 59.78%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>415</b> | <b>\$40,049,101.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KS57    | BANK OF AMERICA, N.A.              | 135        | \$15,808,686.95        | 39.41%      | 0        | \$0.00              | NA |
|              | Unavailable                        | 207        | \$24,303,485.21        | 60.59%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>342</b> | <b>\$40,112,172.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KS65    | BANK OF AMERICA, N.A.              | 24         | \$7,179,373.00         | 23.93%      | 1        | \$416,790.16        | NA |
|              | Unavailable                        | 70         | \$22,822,775.00        | 76.07%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$30,002,148.00</b> | <b>100%</b> | <b>1</b> | <b>\$416,790.16</b> |    |

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|              |                       |              |                         |             |          |               |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31417KS73    | BANK OF AMERICA, N.A. | 167          | \$11,065,938.02         | 36.86%      | 0        | \$0.00        | NA |
|              | Unavailable           | 281          | \$18,959,014.24         | 63.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>448</b>   | <b>\$30,024,952.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KS81    | BANK OF AMERICA, N.A. | 148          | \$20,227,259.24         | 33.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 288          | \$39,769,352.36         | 66.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>436</b>   | <b>\$59,996,611.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KS99    | BANK OF AMERICA, N.A. | 3            | \$494,811.28            | 39%         | 0        | \$0.00        | NA |
|              | Unavailable           | 7            | \$773,778.95            | 61%         | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,268,590.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSH1    | Unavailable           | 1            | \$82,813.44             | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1</b>     | <b>\$82,813.44</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSJ7    | Unavailable           | 2            | \$140,845.66            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>2</b>     | <b>\$140,845.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSK4    | BANK OF AMERICA, N.A. | 5            | \$593,553.96            | 58.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5            | \$424,330.00            | 41.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,017,883.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSL2    | BANK OF AMERICA, N.A. | 50           | \$5,492,918.60          | 37.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 75           | \$9,136,562.15          | 62.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>125</b>   | <b>\$14,629,480.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSM0    | BANK OF AMERICA, N.A. | 59           | \$6,977,659.31          | 29.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 132          | \$17,009,423.62         | 70.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>191</b>   | <b>\$23,987,082.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSN8    | BANK OF AMERICA, N.A. | 16           | \$1,897,485.88          | 27.49%      | 0        | \$0.00        | NA |
|              | Unavailable           | 39           | \$5,005,726.41          | 72.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>55</b>    | <b>\$6,903,212.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSP3    | BANK OF AMERICA, N.A. | 468          | \$128,807,561.96        | 25.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1,578        | \$371,206,544.51        | 74.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>2,046</b> | <b>\$500,014,106.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSQ1    | BANK OF AMERICA, N.A. | 439          | \$120,523,747.21        | 60.26%      | 0        | \$0.00        | NA |
|              | Unavailable           | 254          | \$79,476,606.16         | 39.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>693</b>   | <b>\$200,000,353.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSR9    | BANK OF AMERICA, N.A. | 96           | \$23,762,353.08         | 59.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 59           | \$16,241,100.81         | 40.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>155</b>   | <b>\$40,003,453.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417KSS7    | BANK OF AMERICA, N.A. | 20         | \$5,765,613.79          | 38.44%      | 0        | \$0.00        | NA |
|              | Unavailable           | 32         | \$9,234,946.58          | 61.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>52</b>  | <b>\$15,000,560.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KST5    | BANK OF AMERICA, N.A. | 250        | \$74,599,348.06         | 74.29%      | 0        | \$0.00        | NA |
|              | Unavailable           | 80         | \$25,810,359.85         | 25.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>330</b> | <b>\$100,409,707.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSU2    | BANK OF AMERICA, N.A. | 74         | \$18,389,791.92         | 45.92%      | 0        | \$0.00        | NA |
|              | Unavailable           | 74         | \$21,658,726.88         | 54.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>148</b> | <b>\$40,048,518.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSV0    | BANK OF AMERICA, N.A. | 160        | \$47,043,031.79         | 47%         | 0        | \$0.00        | NA |
|              | Unavailable           | 192        | \$53,041,975.94         | 53%         | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>352</b> | <b>\$100,085,007.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSW8    | BANK OF AMERICA, N.A. | 183        | \$40,594,019.15         | 40.56%      | 0        | \$0.00        | NA |
|              | Unavailable           | 228        | \$59,483,409.25         | 59.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>411</b> | <b>\$100,077,428.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSX6    | BANK OF AMERICA, N.A. | 3          | \$387,395.96            | 8.09%       | 0        | \$0.00        | NA |
|              | Unavailable           | 19         | \$4,400,613.19          | 91.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,788,009.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSY4    | BANK OF AMERICA, N.A. | 1          | \$100,545.86            | 7.9%        | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$1,172,819.50          | 92.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,273,365.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KSZ1    | BANK OF AMERICA, N.A. | 6          | \$1,574,729.73          | 54.26%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$1,327,366.74          | 45.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,902,096.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTA5    | BANK OF AMERICA, N.A. | 2          | \$297,677.40            | 26.15%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$840,871.87            | 73.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,138,549.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTB3    | BANK OF AMERICA, N.A. | 7          | \$911,494.40            | 60.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$605,518.59            | 39.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,517,012.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTC1    | BANK OF AMERICA, N.A. | 10         | \$1,017,261.45          | 45.23%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$1,231,879.80          | 54.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,249,141.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417KTD9    | BANK OF AMERICA, N.A. | 2          | \$197,326.75            | 15.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$1,064,017.95          | 84.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,261,344.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTG2    | BANK OF AMERICA, N.A. | 77         | \$7,976,416.87          | 31.74%      | 0        | \$0.00        | NA |
|              | Unavailable           | 167        | \$17,150,348.21         | 68.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>244</b> | <b>\$25,126,765.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTH0    | BANK OF AMERICA, N.A. | 21         | \$2,394,921.19          | 40.28%      | 0        | \$0.00        | NA |
|              | Unavailable           | 29         | \$3,550,222.87          | 59.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>50</b>  | <b>\$5,945,144.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTJ6    | BANK OF AMERICA, N.A. | 4          | \$371,910.04            | 34.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$693,539.85            | 65.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,065,449.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTK3    | BANK OF AMERICA, N.A. | 209        | \$55,247,289.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>209</b> | <b>\$55,247,289.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTL1    | BANK OF AMERICA, N.A. | 243        | \$60,090,537.24         | 40.49%      | 0        | \$0.00        | NA |
|              | Unavailable           | 321        | \$88,300,334.20         | 59.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>564</b> | <b>\$148,390,871.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTM9    | BANK OF AMERICA, N.A. | 113        | \$7,145,130.67          | 26.11%      | 0        | \$0.00        | NA |
|              | Unavailable           | 311        | \$20,216,382.15         | 73.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>424</b> | <b>\$27,361,512.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTN7    | BANK OF AMERICA, N.A. | 35         | \$4,834,172.36          | 23.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 114        | \$15,511,559.23         | 76.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>149</b> | <b>\$20,345,731.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTP2    | BANK OF AMERICA, N.A. | 52         | \$4,973,216.42          | 24.86%      | 0        | \$0.00        | NA |
|              | Unavailable           | 156        | \$15,029,458.46         | 75.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>208</b> | <b>\$20,002,674.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTQ0    | BANK OF AMERICA, N.A. | 27         | \$8,791,325.39          | 47.31%      | 0        | \$0.00        | NA |
|              | Unavailable           | 28         | \$9,791,468.34          | 52.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>55</b>  | <b>\$18,582,793.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTR8    | BANK OF AMERICA, N.A. | 21         | \$2,364,170.35          | 22.63%      | 0        | \$0.00        | NA |
|              | Unavailable           | 60         | \$8,081,454.62          | 77.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>81</b>  | <b>\$10,445,624.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTS6    | BANK OF AMERICA, N.A. | 7          | \$1,068,700.00          | 88.93%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$133,024.60            | 11.07%      | 0        | \$0.00        | NA |



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|              |                        |  |            |                         |             |          |               |    |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,201,724.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTT4    | BANK OF AMERICA, N.A.  |  | 4          | \$447,600.00            | 39.63%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 6          | \$681,834.71            | 60.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,129,434.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTU1    | BANK OF AMERICA, N.A.  |  | 3          | \$279,600.00            | 14.46%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 14         | \$1,653,457.80          | 85.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$1,933,057.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTV9    | BANK OF AMERICA, N.A.  |  | 8          | \$773,410.13            | 32.41%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 15         | \$1,612,869.51          | 67.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$2,386,279.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTW7    | BANK OF AMERICA, N.A.  |  | 1          | \$91,500.00             | 8.32%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 5          | \$1,008,486.17          | 91.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,099,986.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTX5    | BANK OF AMERICA, N.A.  |  | 106        | \$23,490,397.12         | 23.49%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 309        | \$76,512,643.92         | 76.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>415</b> | <b>\$100,003,041.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KTY3    | BANK OF AMERICA, N.A.  |  | 11         | \$2,796,186.11          | 18.56%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 49         | \$12,265,987.80         | 81.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$15,062,173.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KU21    | SUNTRUST MORTGAGE INC. |  | 105        | \$23,443,842.92         | 47.08%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 130        | \$26,352,107.95         | 52.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>235</b> | <b>\$49,795,950.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KU39    | SUNTRUST MORTGAGE INC. |  | 42         | \$9,908,090.17          | 18.26%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 195        | \$44,364,075.05         | 81.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>237</b> | <b>\$54,272,165.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KU47    | SUNTRUST MORTGAGE INC. |  | 118        | \$24,824,417.39         | 47.41%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 127        | \$27,535,013.34         | 52.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>245</b> | <b>\$52,359,430.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KU54    | SUNTRUST MORTGAGE INC. |  | 134        | \$27,567,333.22         | 51.27%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 119        | \$26,206,233.84         | 48.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>253</b> | <b>\$53,773,567.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KU62    | SUNTRUST MORTGAGE INC. |  | 46         | \$7,454,222.21          | 36.74%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 79         | \$12,834,910.92         | 63.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>125</b> | <b>\$20,289,133.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |                     |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31417KU70    | SUNTRUST MORTGAGE INC. | 102        | \$27,302,026.09        | 38.09%      | 0        | \$0.00              | NA |
|              | Unavailable            | 155        | \$44,382,055.42        | 61.91%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>257</b> | <b>\$71,684,081.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KU88    | SUNTRUST MORTGAGE INC. | 52         | \$15,354,783.15        | 23.41%      | 0        | \$0.00              | NA |
|              | Unavailable            | 185        | \$50,241,265.98        | 76.59%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>237</b> | <b>\$65,596,049.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KU96    | SUNTRUST MORTGAGE INC. | 140        | \$37,351,802.87        | 55.82%      | 0        | \$0.00              | NA |
|              | Unavailable            | 109        | \$29,559,125.04        | 44.18%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>249</b> | <b>\$66,910,927.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KUH8    | SUNTRUST MORTGAGE INC. | 144        | \$41,872,739.43        | 51.14%      | 0        | \$0.00              | NA |
|              | Unavailable            | 131        | \$40,009,763.56        | 48.86%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>275</b> | <b>\$81,882,502.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KUJ4    | SUNTRUST MORTGAGE INC. | 87         | \$28,089,688.46        | 33.67%      | 0        | \$0.00              | NA |
|              | Unavailable            | 185        | \$55,343,259.83        | 66.33%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>272</b> | <b>\$83,432,948.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KUK1    | SUNTRUST MORTGAGE INC. | 142        | \$40,331,672.92        | 52.2%       | 0        | \$0.00              | NA |
|              | Unavailable            | 126        | \$36,935,033.92        | 47.8%       | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>268</b> | <b>\$77,266,706.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KUL9    | SUNTRUST MORTGAGE INC. | 131        | \$39,923,895.03        | 48.91%      | 0        | \$0.00              | NA |
|              | Unavailable            | 136        | \$41,701,389.01        | 51.09%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>267</b> | <b>\$81,625,284.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KUM7    | SUNTRUST MORTGAGE INC. | 135        | \$35,364,389.17        | 61.85%      | 1        | \$302,566.94        | NA |
|              | Unavailable            | 82         | \$21,810,443.34        | 38.15%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>217</b> | <b>\$57,174,832.51</b> | <b>100%</b> | <b>1</b> | <b>\$302,566.94</b> |    |
| 31417KUN5    | SUNTRUST MORTGAGE INC. | 168        | \$26,147,503.70        | 56.78%      | 0        | \$0.00              | NA |
|              | Unavailable            | 139        | \$19,906,767.19        | 43.22%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>307</b> | <b>\$46,054,270.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KUP0    | SUNTRUST MORTGAGE INC. | 174        | \$25,840,910.99        | 57.7%       | 0        | \$0.00              | NA |
|              | Unavailable            | 121        | \$18,943,638.48        | 42.3%       | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>295</b> | <b>\$44,784,549.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KUQ8    | SUNTRUST MORTGAGE INC. | 272        | \$36,818,430.20        | 66.38%      | 0        | \$0.00              | NA |
|              | Unavailable            | 113        | \$18,651,004.35        | 33.62%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>385</b> | <b>\$55,469,434.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                        |            |                        |             |          |                    |    |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31417KUR6    | SUNTRUST MORTGAGE INC. | 17         | \$1,003,100.00         | 35.14%      | 0        | \$0.00             | NA |
|              | Unavailable            | 28         | \$1,851,388.44         | 64.86%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        | <b>45</b>  | <b>\$2,854,488.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417KUS4    | SUNTRUST MORTGAGE INC. | 13         | \$1,237,691.41         | 33.41%      | 0        | \$0.00             | NA |
|              | Unavailable            | 25         | \$2,466,385.30         | 66.59%      | 1        | \$85,814.91        | NA |
| <b>Total</b> |                        | <b>38</b>  | <b>\$3,704,076.71</b>  | <b>100%</b> | <b>1</b> | <b>\$85,814.91</b> |    |
| 31417KUT2    | SUNTRUST MORTGAGE INC. | 95         | \$6,566,407.16         | 47.15%      | 0        | \$0.00             | NA |
|              | Unavailable            | 106        | \$7,359,736.28         | 52.85%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        | <b>201</b> | <b>\$13,926,143.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417KUU9    | SUNTRUST MORTGAGE INC. | 59         | \$3,889,311.89         | 53.45%      | 0        | \$0.00             | NA |
|              | Unavailable            | 51         | \$3,386,783.95         | 46.55%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        | <b>110</b> | <b>\$7,276,095.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417KUV7    | SUNTRUST MORTGAGE INC. | 69         | \$6,793,551.76         | 47.65%      | 0        | \$0.00             | NA |
|              | Unavailable            | 76         | \$7,463,392.60         | 52.35%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        | <b>145</b> | <b>\$14,256,944.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417KUW5    | SUNTRUST MORTGAGE INC. | 37         | \$4,361,203.63         | 46.31%      | 0        | \$0.00             | NA |
|              | Unavailable            | 43         | \$5,056,390.08         | 53.69%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        | <b>80</b>  | <b>\$9,417,593.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417KUX3    | SUNTRUST MORTGAGE INC. | 62         | \$8,601,453.23         | 44.66%      | 0        | \$0.00             | NA |
|              | Unavailable            | 78         | \$10,656,811.98        | 55.34%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        | <b>140</b> | <b>\$19,258,265.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417KUY1    | SUNTRUST MORTGAGE INC. | 103        | \$22,467,053.81        | 50.85%      | 0        | \$0.00             | NA |
|              | Unavailable            | 115        | \$21,715,298.86        | 49.15%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        | <b>218</b> | <b>\$44,182,352.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417KUZ8    | SUNTRUST MORTGAGE INC. | 181        | \$31,756,782.27        | 52.34%      | 1        | \$87,729.67        | NA |
|              | Unavailable            | 140        | \$28,914,240.29        | 47.66%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        | <b>321</b> | <b>\$60,671,022.56</b> | <b>100%</b> | <b>1</b> | <b>\$87,729.67</b> |    |
| 31417KVA2    | SUNTRUST MORTGAGE INC. | 108        | \$7,141,687.24         | 53.74%      | 0        | \$0.00             | NA |
|              | Unavailable            | 87         | \$6,146,930.42         | 46.26%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        | <b>195</b> | <b>\$13,288,617.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417KVB0    | SUNTRUST MORTGAGE INC. | 55         | \$7,224,864.81         | 40.42%      | 0        | \$0.00             | NA |
|              | Unavailable            | 66         | \$10,647,955.67        | 59.58%      | 0        | \$0.00             | NA |
| <b>Total</b> |                        | <b>121</b> | <b>\$17,872,820.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417KVC8    | SUNTRUST MORTGAGE INC. | 109        | \$19,651,448.72        | 35.56%      | 0        | \$0.00             | NA |

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|              |  |                        |            |                        |             |          |                     |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable            | 163        | \$35,615,249.64        | 64.44%      | 1        | \$131,738.09        | NA |
| <b>Total</b> |  |                        | <b>272</b> | <b>\$55,266,698.36</b> | <b>100%</b> | <b>1</b> | <b>\$131,738.09</b> |    |
| 31417KVD6    |  | SUNTRUST MORTGAGE INC. | 85         | \$19,670,253.33        | 55.78%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 80         | \$15,590,839.22        | 44.22%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>165</b> | <b>\$35,261,092.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KVE4    |  | SUNTRUST MORTGAGE INC. | 58         | \$15,003,052.31        | 67.97%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 33         | \$7,069,334.96         | 32.03%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$22,072,387.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KVF1    |  | SUNTRUST MORTGAGE INC. | 34         | \$8,070,631.00         | 37.68%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 60         | \$13,347,849.21        | 62.32%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$21,418,480.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KVG9    |  | SUNTRUST MORTGAGE INC. | 89         | \$15,556,007.30        | 44.82%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 92         | \$19,148,161.11        | 55.18%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>181</b> | <b>\$34,704,168.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KVH7    |  | SUNTRUST MORTGAGE INC. | 10         | \$3,112,793.17         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$3,112,793.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KVJ3    |  | SUNTRUST MORTGAGE INC. | 16         | \$4,886,361.13         | 89.61%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 2          | \$566,684.76           | 10.39%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$5,453,045.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KVK0    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,941,250.77         | 92.57%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 1          | \$155,817.02           | 7.43%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,097,067.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KVL8    |  | SUNTRUST MORTGAGE INC. | 4          | \$1,032,265.20         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,032,265.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KVM6    |  | SUNTRUST MORTGAGE INC. | 3          | \$941,135.15           | 81.66%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 1          | \$211,403.29           | 18.34%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,152,538.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KVN4    |  | SUNTRUST MORTGAGE INC. | 110        | \$10,773,191.41        | 55.2%       | 0        | \$0.00              | NA |
|              |  | Unavailable            | 90         | \$8,743,136.84         | 44.8%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$19,516,328.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KVP9    |  | SUNTRUST MORTGAGE INC. | 74         | \$4,801,704.66         | 42.27%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 96         | \$6,557,380.48         | 57.73%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$11,359,085.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                        |            |                         |             |          |               |    |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417KVQ7    | SUNTRUST MORTGAGE INC. | 61         | \$6,003,177.71          | 45.66%      | 0        | \$0.00        | NA |
|              | Unavailable            | 72         | \$7,144,455.68          | 54.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>133</b> | <b>\$13,147,633.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KVR5    | SUNTRUST MORTGAGE INC. | 29         | \$3,629,815.56          | 52.51%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$3,282,785.10          | 47.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>53</b>  | <b>\$6,912,600.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KVS3    | SUNTRUST MORTGAGE INC. | 132        | \$29,258,626.95         | 56.54%      | 0        | \$0.00        | NA |
|              | Unavailable            | 91         | \$22,487,966.70         | 43.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>223</b> | <b>\$51,746,593.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KVT1    | SUNTRUST MORTGAGE INC. | 84         | \$18,460,387.96         | 35.58%      | 0        | \$0.00        | NA |
|              | Unavailable            | 147        | \$33,424,845.01         | 64.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>231</b> | <b>\$51,885,232.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KVU8    | SUNTRUST MORTGAGE INC. | 87         | \$20,639,821.10         | 34.93%      | 0        | \$0.00        | NA |
|              | Unavailable            | 154        | \$38,446,719.77         | 65.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>241</b> | <b>\$59,086,540.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KVV6    | SUNTRUST MORTGAGE INC. | 76         | \$17,719,534.01         | 28.58%      | 0        | \$0.00        | NA |
|              | Unavailable            | 179        | \$44,274,082.93         | 71.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>255</b> | <b>\$61,993,616.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KVV4    | SUNTRUST MORTGAGE INC. | 73         | \$16,233,256.71         | 27.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 186        | \$42,148,663.93         | 72.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>259</b> | <b>\$58,381,920.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KVX2    | SUNTRUST MORTGAGE INC. | 96         | \$20,774,534.24         | 37.63%      | 0        | \$0.00        | NA |
|              | Unavailable            | 143        | \$34,438,973.22         | 62.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>239</b> | <b>\$55,213,507.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KVY0    | SUNTRUST MORTGAGE INC. | 111        | \$24,663,556.00         | 33.36%      | 0        | \$0.00        | NA |
|              | Unavailable            | 221        | \$49,274,146.70         | 66.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>332</b> | <b>\$73,937,702.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KX28    | BANK OF AMERICA, N.A.  | 580        | \$135,692,529.66        | 67.83%      | 0        | \$0.00        | NA |
|              | Unavailable            | 234        | \$64,346,790.44         | 32.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>814</b> | <b>\$200,039,320.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KX36    | BANK OF AMERICA, N.A.  | 243        | \$57,236,142.27         | 69.62%      | 0        | \$0.00        | NA |
|              | Unavailable            | 95         | \$24,970,457.63         | 30.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>338</b> | <b>\$82,206,599.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KX44    | BANK OF AMERICA, N.A.  | 4          | \$1,004,760.00          | 100%        | 0        | \$0.00        | NA |

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|              |                       |  |              |                         |             |          |                     |    |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |                       |  | <b>4</b>     | <b>\$1,004,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KX51    | BANK OF AMERICA, N.A. |  | 68           | \$4,781,930.19          | 94.5%       | 0        | \$0.00              | NA |
|              | Unavailable           |  | 4            | \$278,224.46            | 5.5%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>72</b>    | <b>\$5,060,154.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KX69    | BANK OF AMERICA, N.A. |  | 191          | \$12,794,251.00         | 81.91%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 41           | \$2,825,539.05          | 18.09%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>232</b>   | <b>\$15,619,790.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KX77    | BANK OF AMERICA, N.A. |  | 168          | \$16,462,961.63         | 77.06%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 49           | \$4,900,087.17          | 22.94%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>217</b>   | <b>\$21,363,048.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KX85    | BANK OF AMERICA, N.A. |  | 138          | \$18,913,415.69         | 76.06%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 43           | \$5,952,315.62          | 23.94%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>181</b>   | <b>\$24,865,731.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KX93    | BANK OF AMERICA, N.A. |  | 93           | \$10,989,769.98         | 73.81%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 33           | \$3,899,305.76          | 26.19%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>126</b>   | <b>\$14,889,075.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KXG7    | BANK OF AMERICA, N.A. |  | 1,516        | \$392,809,610.24        | 82.7%       | 1        | \$386,100.03        | NA |
|              | Unavailable           |  | 307          | \$82,197,861.64         | 17.3%       | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>1,823</b> | <b>\$475,007,471.88</b> | <b>100%</b> | <b>1</b> | <b>\$386,100.03</b> |    |
| 31417KXH5    | BANK OF AMERICA, N.A. |  | 308          | \$21,257,815.87         | 60.86%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 189          | \$13,670,708.62         | 39.14%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>497</b>   | <b>\$34,928,524.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KXJ1    | BANK OF AMERICA, N.A. |  | 1,947        | \$490,957,939.80        | 98.21%      | 1        | \$86,645.71         | NA |
|              | Unavailable           |  | 36           | \$8,955,326.00          | 1.79%       | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>1,983</b> | <b>\$499,913,265.80</b> | <b>100%</b> | <b>1</b> | <b>\$86,645.71</b>  |    |
| 31417KXK8    | BANK OF AMERICA, N.A. |  | 1,637        | \$408,523,985.42        | 81.69%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 367          | \$91,582,520.80         | 18.31%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>2,004</b> | <b>\$500,106,506.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KXL6    | BANK OF AMERICA, N.A. |  | 21           | \$1,921,311.26          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>21</b>    | <b>\$1,921,311.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KXM4    | BANK OF AMERICA, N.A. |  | 23           | \$1,848,864.96          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>23</b>    | <b>\$1,848,864.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KXN2    | BANK OF AMERICA, N.A. |  | 126          | \$14,981,125.02         | 100%        | 0        | \$0.00              | NA |

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|              |                       |  |              |                         |             |          |               |    |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>126</b>   | <b>\$14,981,125.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXP7    | BANK OF AMERICA, N.A. |  | 166          | \$18,257,235.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>166</b>   | <b>\$18,257,235.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXQ5    | BANK OF AMERICA, N.A. |  | 29           | \$3,749,437.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>29</b>    | <b>\$3,749,437.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXR3    | BANK OF AMERICA, N.A. |  | 965          | \$218,098,627.03        | 63.85%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 544          | \$123,461,835.18        | 36.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1,509</b> | <b>\$341,560,462.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXS1    | BANK OF AMERICA, N.A. |  | 609          | \$154,635,613.76        | 77.31%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 164          | \$45,381,164.34         | 22.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>773</b>   | <b>\$200,016,778.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXT9    | BANK OF AMERICA, N.A. |  | 8            | \$1,768,651.95          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>8</b>     | <b>\$1,768,651.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXV4    | BANK OF AMERICA, N.A. |  | 114          | \$32,002,236.20         | 53.25%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 101          | \$28,101,220.76         | 46.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>215</b>   | <b>\$60,103,456.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXX0    | BANK OF AMERICA, N.A. |  | 194          | \$51,560,990.15         | 51.2%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 199          | \$49,149,263.67         | 48.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>393</b>   | <b>\$100,710,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXY8    | BANK OF AMERICA, N.A. |  | 1,170        | \$295,009,011.92        | 70.78%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 447          | \$121,783,145.92        | 29.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1,617</b> | <b>\$416,792,157.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXZ5    | BANK OF AMERICA, N.A. |  | 196          | \$50,591,761.72         | 53.5%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 192          | \$43,973,034.46         | 46.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>388</b>   | <b>\$94,564,796.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KY27    | BANK OF AMERICA, N.A. |  | 157          | \$36,392,957.83         | 80.21%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 37           | \$8,980,587.05          | 19.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>194</b>   | <b>\$45,373,544.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KY35    | Unavailable           |  | 1            | \$151,833.63            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1</b>     | <b>\$151,833.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KY43    | Unavailable           |  | 1            | \$161,261.75            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1</b>     | <b>\$161,261.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |              |                         |             |          |                     |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| 31417KY50    | BANK OF AMERICA, N.A. | 1            | \$80,200.00             | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>1</b>     | <b>\$80,200.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KY76    | Unavailable           | 1            | \$100,000.00            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>1</b>     | <b>\$100,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KY92    | BANK OF AMERICA, N.A. | 378          | \$103,474,118.28        | 36.24%      | 0        | \$0.00              | NA |
|              | Unavailable           | 685          | \$182,067,816.28        | 63.76%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>1,063</b> | <b>\$285,541,934.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KYA9    | BANK OF AMERICA, N.A. | 302          | \$21,539,732.02         | 89.71%      | 0        | \$0.00              | NA |
|              | Unavailable           | 33           | \$2,471,324.78          | 10.29%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>335</b>   | <b>\$24,011,056.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KYB7    | BANK OF AMERICA, N.A. | 414          | \$40,550,914.20         | 80.31%      | 0        | \$0.00              | NA |
|              | Unavailable           | 101          | \$9,940,479.08          | 19.69%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>515</b>   | <b>\$50,491,393.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KYC5    | BANK OF AMERICA, N.A. | 66           | \$19,850,789.46         | 84.56%      | 1        | \$397,861.69        | NA |
|              | Unavailable           | 13           | \$3,625,967.42          | 15.44%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>79</b>    | <b>\$23,476,756.88</b>  | <b>100%</b> | <b>1</b> | <b>\$397,861.69</b> |    |
| 31417KYD3    | BANK OF AMERICA, N.A. | 1,270        | \$325,712,570.94        | 58.85%      | 1        | \$408,541.14        | NA |
|              | Unavailable           | 880          | \$227,743,034.91        | 41.15%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>2,150</b> | <b>\$553,455,605.85</b> | <b>100%</b> | <b>1</b> | <b>\$408,541.14</b> |    |
| 31417KYE1    | BANK OF AMERICA, N.A. | 112          | \$27,759,047.28         | 55.82%      | 0        | \$0.00              | NA |
|              | Unavailable           | 74           | \$21,973,279.49         | 44.18%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>186</b>   | <b>\$49,732,326.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KYF8    | BANK OF AMERICA, N.A. | 245          | \$15,065,074.51         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>245</b>   | <b>\$15,065,074.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KYG6    | BANK OF AMERICA, N.A. | 9            | \$1,032,735.23          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,032,735.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KYH4    | BANK OF AMERICA, N.A. | 633          | \$169,448,387.02        | 70.29%      | 0        | \$0.00              | NA |
|              | Unavailable           | 271          | \$71,626,065.58         | 29.71%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>904</b>   | <b>\$241,074,452.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KYJ0    | BANK OF AMERICA, N.A. | 378          | \$121,720,718.54        | 24.36%      | 0        | \$0.00              | NA |
|              | Unavailable           | 1,428        | \$377,854,501.16        | 75.64%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>1,806</b> | <b>\$499,575,219.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KYP7    | BANK OF AMERICA, N.A. | 348          | \$101,277,470.89        | 88.55%      | 0        | \$0.00              | NA |



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|              |  |                       |            |                         |             |          |               |    |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable           | 29         | \$13,099,897.58         | 11.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>377</b> | <b>\$114,377,368.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYL5    |  | BANK OF AMERICA, N.A. | 27         | \$4,349,988.47          | 40.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 39         | \$6,413,671.81          | 59.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$10,763,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYM3    |  | BANK OF AMERICA, N.A. | 233        | \$14,527,501.58         | 66.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 110        | \$7,344,294.61          | 33.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>343</b> | <b>\$21,871,796.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYN1    |  | BANK OF AMERICA, N.A. | 181        | \$45,286,060.35         | 83.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 35         | \$9,233,067.08          | 16.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>216</b> | <b>\$54,519,127.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYP6    |  | BANK OF AMERICA, N.A. | 59         | \$17,844,663.48         | 72.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 24         | \$6,829,699.03          | 27.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$24,674,362.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYQ4    |  | BANK OF AMERICA, N.A. | 88         | \$17,132,370.93         | 78.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 20         | \$4,612,593.40          | 21.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$21,744,964.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYR2    |  | BANK OF AMERICA, N.A. | 62         | \$7,248,668.71          | 44.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 76         | \$8,900,466.06          | 55.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$16,149,134.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYS0    |  | BANK OF AMERICA, N.A. | 11         | \$2,897,859.49          | 72.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 5          | \$1,107,233.33          | 27.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,005,092.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYT8    |  | BANK OF AMERICA, N.A. | 9          | \$1,070,022.34          | 82.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 2          | \$222,091.23            | 17.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,292,113.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYU5    |  | BANK OF AMERICA, N.A. | 8          | \$1,105,105.05          | 89.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 1          | \$127,881.45            | 10.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,232,986.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYV3    |  | BANK OF AMERICA, N.A. | 24         | \$5,876,408.84          | 83.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable           | 4          | \$1,136,374.50          | 16.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$7,012,783.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYW1    |  | BANK OF AMERICA, N.A. | 41         | \$2,345,772.91          | 76.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 12         | \$709,809.30            | 23.23%      | 0        | \$0.00        | NA |

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|              |                       |  |            |                        |             |          |               |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>53</b>  | <b>\$3,055,582.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXX9    | BANK OF AMERICA, N.A. |  | 5          | \$1,470,331.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,470,331.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYY7    | BANK OF AMERICA, N.A. |  | 13         | \$1,283,129.44         | 75.74%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 4          | \$411,069.60           | 24.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$1,694,199.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KYZ4    | BANK OF AMERICA, N.A. |  | 18         | \$3,502,562.15         | 90.07%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 1          | \$386,250.00           | 9.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$3,888,812.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZ26    | Unavailable           |  | 4          | \$1,015,250.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>4</b>   | <b>\$1,015,250.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZ34    | BANK OF AMERICA, N.A. |  | 10         | \$2,310,810.00         | 9.23%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 78         | \$22,714,443.82        | 90.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>88</b>  | <b>\$25,025,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZ42    | BANK OF AMERICA, N.A. |  | 36         | \$8,359,163.88         | 16.71%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 151        | \$41,661,687.08        | 83.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>187</b> | <b>\$50,020,850.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZ59    | BANK OF AMERICA, N.A. |  | 47         | \$12,082,691.99        | 48.16%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 46         | \$13,003,962.36        | 51.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>93</b>  | <b>\$25,086,654.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZ67    | BANK OF AMERICA, N.A. |  | 19         | \$5,664,181.00         | 22.65%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 66         | \$19,339,057.13        | 77.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$25,003,238.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZ75    | BANK OF AMERICA, N.A. |  | 59         | \$13,815,510.72        | 69.07%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 24         | \$6,185,533.36         | 30.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>83</b>  | <b>\$20,001,044.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZ83    | BANK OF AMERICA, N.A. |  | 16         | \$4,546,350.00         | 45.37%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 21         | \$5,474,550.00         | 54.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$10,020,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZ91    | BANK OF AMERICA, N.A. |  | 23         | \$6,322,682.91         | 63.19%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 12         | \$3,683,097.70         | 36.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$10,005,780.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZB6    | BANK OF AMERICA, N.A. |  | 52         | \$13,469,873.50        | 26.93%      | 0        | \$0.00        | NA |

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|              |  |                       |            |                        |             |          |                     |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable           | 132        | \$36,551,293.27        | 73.07%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$50,021,166.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KZD2    |  | BANK OF AMERICA, N.A. | 180        | \$42,493,872.41        | 59.08%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 115        | \$29,427,523.37        | 40.92%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>295</b> | <b>\$71,921,395.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KZE0    |  | BANK OF AMERICA, N.A. | 398        | \$39,208,113.82        | 55.43%      | 1        | \$101,490.27        | NA |
|              |  | Unavailable           | 320        | \$31,526,110.58        | 44.57%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>718</b> | <b>\$70,734,224.40</b> | <b>100%</b> | <b>1</b> | <b>\$101,490.27</b> |    |
| 31417KZF7    |  | BANK OF AMERICA, N.A. | 18         | \$2,407,781.81         | 29.83%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 43         | \$5,664,759.64         | 70.17%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$8,072,541.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KZG5    |  | BANK OF AMERICA, N.A. | 22         | \$1,444,945.64         | 38.12%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 33         | \$2,345,751.64         | 61.88%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$3,790,697.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KZH3    |  | BANK OF AMERICA, N.A. | 31         | \$3,019,158.00         | 43.13%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 40         | \$3,981,061.62         | 56.87%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$7,000,219.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KZJ9    |  | BANK OF AMERICA, N.A. | 27         | \$3,532,177.00         | 29.43%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 64         | \$8,467,884.21         | 70.57%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$12,000,061.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KZK6    |  | BANK OF AMERICA, N.A. | 29         | \$6,828,944.87         | 24.55%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 84         | \$20,981,934.24        | 75.45%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$27,810,879.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KZL4    |  | BANK OF AMERICA, N.A. | 55         | \$14,327,166.31        | 23.88%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 160        | \$45,675,011.79        | 76.12%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>215</b> | <b>\$60,002,178.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KZM2    |  | BANK OF AMERICA, N.A. | 24         | \$5,970,174.97         | 23.86%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 64         | \$19,047,179.64        | 76.14%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$25,017,354.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KZN0    |  | BANK OF AMERICA, N.A. | 60         | \$13,649,495.00        | 42.62%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 74         | \$18,378,163.15        | 57.38%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$32,027,658.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417KZP5    |  | BANK OF AMERICA, N.A. | 10         | \$1,742,310.00         | 25.61%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 27         | \$5,061,823.15         | 74.39%      | 0        | \$0.00              | NA |

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|              |                       |  |            |                        |             |          |               |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$6,804,133.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZQ3    | BANK OF AMERICA, N.A. |  | 46         | \$9,477,337.78         | 32.32%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 87         | \$19,842,185.86        | 67.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$29,319,523.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZR1    | BANK OF AMERICA, N.A. |  | 122        | \$16,042,892.74        | 43.55%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 138        | \$20,796,673.03        | 56.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>260</b> | <b>\$36,839,565.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZS9    | BANK OF AMERICA, N.A. |  | 10         | \$2,698,650.00         | 23.19%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 32         | \$8,940,982.12         | 76.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$11,639,632.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZT7    | BANK OF AMERICA, N.A. |  | 205        | \$50,971,419.13        | 76.19%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 63         | \$15,929,287.64        | 23.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>268</b> | <b>\$66,900,706.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZU4    | Unavailable           |  | 1          | \$77,017.96            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$77,017.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZV2    | BANK OF AMERICA, N.A. |  | 14         | \$2,299,221.00         | 20.72%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 40         | \$8,796,998.55         | 79.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$11,096,219.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZW0    | BANK OF AMERICA, N.A. |  | 36         | \$8,948,119.60         | 25.35%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 105        | \$26,350,190.35        | 74.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>141</b> | <b>\$35,298,309.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZX8    | BANK OF AMERICA, N.A. |  | 5          | \$1,270,961.47         | 34.25%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 11         | \$2,440,129.09         | 65.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$3,711,090.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZY6    | BANK OF AMERICA, N.A. |  | 2          | \$520,000.00           | 23.88%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 7          | \$1,657,505.82         | 76.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,177,505.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KZZ3    | BANK OF AMERICA, N.A. |  | 6          | \$1,321,087.74         | 17.63%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 24         | \$6,170,977.96         | 82.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$7,492,065.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LA21    | Unavailable           |  | 86         | \$17,271,997.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>86</b>  | <b>\$17,271,997.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LA39    | Unavailable           |  | 62         | \$9,962,334.89         | 100%        | 0        | \$0.00        | NA |

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|              |  |                       |            |                         |             |          |                     |    |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$9,962,334.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LA47    |  | Unavailable           | 9          | \$1,320,994.15          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,320,994.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LA54    |  | BANK OF AMERICA, N.A. | 43         | \$2,300,171.62          | 97.17%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 2          | \$66,995.80             | 2.83%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$2,367,167.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LA62    |  | BANK OF AMERICA, N.A. | 18         | \$1,710,338.55          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,710,338.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LA70    |  | BANK OF AMERICA, N.A. | 8          | \$1,805,970.13          | 75.04%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 2          | \$600,849.17            | 24.96%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,406,819.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LA88    |  | BANK OF AMERICA, N.A. | 439        | \$99,045,574.95         | 49.61%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 461        | \$100,621,957.06        | 50.39%      | 1        | \$266,474.67        | NA |
| <b>Total</b> |  |                       | <b>900</b> | <b>\$199,667,532.01</b> | <b>100%</b> | <b>1</b> | <b>\$266,474.67</b> |    |
| 31417LB20    |  | BANK OF AMERICA, N.A. | 51         | \$3,486,934.00          | 85.14%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 9          | \$608,573.19            | 14.86%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$4,095,507.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LB38    |  | BANK OF AMERICA, N.A. | 60         | \$5,880,227.80          | 76.05%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 19         | \$1,851,966.99          | 23.95%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$7,732,194.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LB46    |  | BANK OF AMERICA, N.A. | 404        | \$102,248,457.20        | 89.24%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 36         | \$12,329,887.25         | 10.76%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>440</b> | <b>\$114,578,344.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LB53    |  | BANK OF AMERICA, N.A. | 523        | \$130,032,697.98        | 65.8%       | 0        | \$0.00              | NA |
|              |  | Unavailable           | 267        | \$67,573,520.30         | 34.2%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>790</b> | <b>\$197,606,218.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LB61    |  | BANK OF AMERICA, N.A. | 219        | \$56,694,116.15         | 83.87%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 36         | \$10,900,467.09         | 16.13%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>255</b> | <b>\$67,594,583.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LB79    |  | BANK OF AMERICA, N.A. | 423        | \$106,287,537.52        | 75.91%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 117        | \$33,722,273.50         | 24.09%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>540</b> | <b>\$140,009,811.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LB87    |  | BANK OF AMERICA, N.A. | 219        | \$25,810,658.15         | 64.46%      | 0        | \$0.00              | NA |

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|              |  |                       |              |                         |             |          |                     |    |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable           | 119          | \$14,230,979.27         | 35.54%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>338</b>   | <b>\$40,041,637.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LB95    |  | BANK OF AMERICA, N.A. | 86           | \$19,798,873.58         | 56.55%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 69           | \$15,213,355.23         | 43.45%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>155</b>   | <b>\$35,012,228.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LBA2    |  | BANK OF AMERICA, N.A. | 810          | \$199,281,252.17        | 75%         | 1        | \$147,945.63        | NA |
|              |  | Unavailable           | 245          | \$66,428,065.69         | 25%         | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>1,055</b> | <b>\$265,709,317.86</b> | <b>100%</b> | <b>1</b> | <b>\$147,945.63</b> |    |
| 31417LBB0    |  | BANK OF AMERICA, N.A. | 229          | \$59,662,511.34         | 59.65%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 149          | \$40,365,048.06         | 40.35%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>378</b>   | <b>\$100,027,559.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LBC8    |  | BANK OF AMERICA, N.A. | 102          | \$5,941,560.50          | 59.68%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 61           | \$4,014,643.62          | 40.32%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>163</b>   | <b>\$9,956,204.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LBD6    |  | BANK OF AMERICA, N.A. | 60           | \$5,972,992.01          | 55.09%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 47           | \$4,869,236.24          | 44.91%      | 1        | \$103,474.03        | NA |
| <b>Total</b> |  |                       | <b>107</b>   | <b>\$10,842,228.25</b>  | <b>100%</b> | <b>1</b> | <b>\$103,474.03</b> |    |
| 31417LBE4    |  | BANK OF AMERICA, N.A. | 68           | \$16,381,324.27         | 75.83%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 21           | \$5,222,794.72          | 24.17%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>89</b>    | <b>\$21,604,118.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LBF1    |  | BANK OF AMERICA, N.A. | 11           | \$1,013,713.46          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$1,013,713.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LBG9    |  | BANK OF AMERICA, N.A. | 11           | \$1,330,847.83          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$1,330,847.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LBH7    |  | BANK OF AMERICA, N.A. | 329          | \$89,797,188.39         | 44.9%       | 0        | \$0.00              | NA |
|              |  | Unavailable           | 417          | \$110,210,755.06        | 55.1%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>746</b>   | <b>\$200,007,943.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LBJ3    |  | BANK OF AMERICA, N.A. | 531          | \$139,708,823.14        | 69.99%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 222          | \$59,893,985.80         | 30.01%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>753</b>   | <b>\$199,602,808.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LBK0    |  | BANK OF AMERICA, N.A. | 540          | \$36,836,685.26         | 73.55%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 188          | \$13,244,192.20         | 26.45%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>728</b>   | <b>\$50,080,877.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                       |            |                        |             |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417LBL8    | BANK OF AMERICA, N.A. | 288        | \$71,945,022.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>288</b> | <b>\$71,945,022.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBM6    | BANK OF AMERICA, N.A. | 299        | \$62,284,534.03        | 71.21%      | 0        | \$0.00        | NA |
|              | Unavailable           | 121        | \$25,181,052.84        | 28.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>420</b> | <b>\$87,465,586.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBN4    | BANK OF AMERICA, N.A. | 215        | \$14,690,277.98        | 89.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 26         | \$1,807,654.97         | 10.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>241</b> | <b>\$16,497,932.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBP9    | BANK OF AMERICA, N.A. | 160        | \$15,769,150.09        | 78.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 45         | \$4,344,404.76         | 21.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>205</b> | <b>\$20,113,554.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBQ7    | BANK OF AMERICA, N.A. | 122        | \$15,900,730.80        | 76.87%      | 0        | \$0.00        | NA |
|              | Unavailable           | 38         | \$4,783,732.31         | 23.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>160</b> | <b>\$20,684,463.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBR5    | BANK OF AMERICA, N.A. | 252        | \$61,158,208.97        | 70.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 96         | \$25,717,715.59        | 29.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>348</b> | <b>\$86,875,924.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBS3    | BANK OF AMERICA, N.A. | 302        | \$19,445,943.42        | 61.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 176        | \$11,963,758.78        | 38.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>478</b> | <b>\$31,409,702.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBT1    | BANK OF AMERICA, N.A. | 208        | \$20,504,247.42        | 54.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 174        | \$17,025,012.57        | 45.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>382</b> | <b>\$37,529,259.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBU8    | BANK OF AMERICA, N.A. | 252        | \$32,943,337.63        | 51.93%      | 0        | \$0.00        | NA |
|              | Unavailable           | 235        | \$30,498,200.11        | 48.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>487</b> | <b>\$63,441,537.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBV6    | BANK OF AMERICA, N.A. | 25         | \$5,561,504.44         | 33.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 44         | \$11,189,907.89        | 66.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>69</b>  | <b>\$16,751,412.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBW4    | BANK OF AMERICA, N.A. | 82         | \$4,433,530.71         | 50.44%      | 0        | \$0.00        | NA |
|              | Unavailable           | 72         | \$4,356,504.65         | 49.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>154</b> | <b>\$8,790,035.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBX2    | BANK OF AMERICA, N.A. | 25         | \$2,398,327.19         | 47.1%       | 0        | \$0.00        | NA |
|              | Unavailable           | 28         | \$2,693,912.71         | 52.9%       | 0        | \$0.00        | NA |

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|              |                       |  |            |                        |             |          |               |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>53</b>  | <b>\$5,092,239.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBY0    | BANK OF AMERICA, N.A. |  | 20         | \$2,627,837.56         | 52.75%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 18         | \$2,353,470.92         | 47.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$4,981,308.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LBZ7    | BANK OF AMERICA, N.A. |  | 36         | \$4,200,876.99         | 76.51%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 11         | \$1,289,757.60         | 23.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$5,490,634.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LC29    | BANK OF AMERICA, N.A. |  | 8          | \$1,801,070.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,801,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LC37    | BANK OF AMERICA, N.A. |  | 368        | \$56,022,440.97        | 87.26%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 41         | \$8,181,447.55         | 12.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>409</b> | <b>\$64,203,888.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LC45    | BANK OF AMERICA, N.A. |  | 47         | \$10,829,472.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$10,829,472.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LC52    | BANK OF AMERICA, N.A. |  | 12         | \$2,969,965.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,969,965.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LC60    | BANK OF AMERICA, N.A. |  | 117        | \$25,275,671.71        | 68.98%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 49         | \$11,364,318.20        | 31.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>166</b> | <b>\$36,639,989.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LC78    | BANK OF AMERICA, N.A. |  | 74         | \$20,468,200.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$20,468,200.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LC86    | BANK OF AMERICA, N.A. |  | 5          | \$883,352.38           | 57.76%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 4          | \$645,963.97           | 42.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,529,316.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LC94    | BANK OF AMERICA, N.A. |  | 15         | \$2,838,733.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$2,838,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LCA1    | BANK OF AMERICA, N.A. |  | 130        | \$8,672,569.78         | 57.77%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 92         | \$6,338,409.20         | 42.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>222</b> | <b>\$15,010,978.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LCB9    | BANK OF AMERICA, N.A. |  | 291        | \$28,606,999.02        | 71.47%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 115        | \$11,421,503.77        | 28.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>406</b> | <b>\$40,028,502.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                       |              |                         |             |          |                     |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| 31417LCC7    | BANK OF AMERICA, N.A. | 59           | \$8,164,756.61          | 53.75%      | 0        | \$0.00              | NA |
|              | Unavailable           | 51           | \$7,025,142.76          | 46.25%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>110</b>   | <b>\$15,189,899.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCD5    | BANK OF AMERICA, N.A. | 21           | \$4,992,770.00          | 33.23%      | 0        | \$0.00              | NA |
|              | Unavailable           | 40           | \$10,033,716.13         | 66.77%      | 1        | \$240,933.70        | NA |
| <b>Total</b> |                       | <b>61</b>    | <b>\$15,026,486.13</b>  | <b>100%</b> | <b>1</b> | <b>\$240,933.70</b> |    |
| 31417LCF0    | BANK OF AMERICA, N.A. | 51           | \$6,003,113.20          | 59.13%      | 0        | \$0.00              | NA |
|              | Unavailable           | 35           | \$4,149,413.29          | 40.87%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>86</b>    | <b>\$10,152,526.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCH6    | BANK OF AMERICA, N.A. | 438          | \$116,186,384.20        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>438</b>   | <b>\$116,186,384.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCK9    | BANK OF AMERICA, N.A. | 23           | \$6,430,671.53          | 90.79%      | 0        | \$0.00              | NA |
|              | Unavailable           | 4            | \$652,052.17            | 9.21%       | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>27</b>    | <b>\$7,082,723.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCL7    | BANK OF AMERICA, N.A. | 225          | \$57,137,560.85         | 82.83%      | 0        | \$0.00              | NA |
|              | Unavailable           | 41           | \$11,842,352.77         | 17.17%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>266</b>   | <b>\$68,979,913.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCN3    | BANK OF AMERICA, N.A. | 324          | \$79,539,073.30         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>324</b>   | <b>\$79,539,073.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCP8    | BANK OF AMERICA, N.A. | 1,007        | \$263,619,589.47        | 57.4%       | 0        | \$0.00              | NA |
|              | Unavailable           | 717          | \$195,647,474.22        | 42.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>1,724</b> | <b>\$459,267,063.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCQ6    | BANK OF AMERICA, N.A. | 295          | \$29,108,447.16         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>295</b>   | <b>\$29,108,447.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCR4    | BANK OF AMERICA, N.A. | 33           | \$9,322,895.04          | 46.49%      | 0        | \$0.00              | NA |
|              | Unavailable           | 35           | \$10,730,230.91         | 53.51%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>68</b>    | <b>\$20,053,125.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCS2    | BANK OF AMERICA, N.A. | 95           | \$21,879,608.79         | 43.73%      | 0        | \$0.00              | NA |
|              | Unavailable           | 143          | \$28,148,175.69         | 56.27%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>238</b>   | <b>\$50,027,784.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCT0    | BANK OF AMERICA, N.A. | 14           | \$1,949,929.06          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>14</b>    | <b>\$1,949,929.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCU7    | BANK OF AMERICA, N.A. | 48           | \$3,212,089.82          | 100%        | 0        | \$0.00              | NA |

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|              |                       |  |            |                        |             |          |                     |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |                       |  | <b>48</b>  | <b>\$3,212,089.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCV5    | BANK OF AMERICA, N.A. |  | 45         | \$11,897,445.99        | 22.7%       | 0        | \$0.00              | NA |
|              | Unavailable           |  | 142        | \$40,518,177.77        | 77.3%       | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>187</b> | <b>\$52,415,623.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCW3    | BANK OF AMERICA, N.A. |  | 70         | \$14,409,634.72        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$14,409,634.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCX1    | BANK OF AMERICA, N.A. |  | 291        | \$74,651,390.76        | 100%        | 1        | \$355,485.34        | NA |
| <b>Total</b> |                       |  | <b>291</b> | <b>\$74,651,390.76</b> | <b>100%</b> | <b>1</b> | <b>\$355,485.34</b> |    |
| 31417LCY9    | BANK OF AMERICA, N.A. |  | 45         | \$10,006,335.14        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$10,006,335.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LCZ6    | BANK OF AMERICA, N.A. |  | 67         | \$14,613,938.29        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$14,613,938.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LD85    | NATIONAL CITY BANK    |  | 7          | \$1,114,903.46         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,114,903.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LD93    | QUICKEN LOANS INC.    |  | 97         | \$24,454,372.06        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>97</b>  | <b>\$24,454,372.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LDA0    | BANK OF AMERICA, N.A. |  | 42         | \$8,807,831.17         | 41.03%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 54         | \$12,657,239.98        | 58.97%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$21,465,071.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LDB8    | BANK OF AMERICA, N.A. |  | 10         | \$1,614,089.37         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,614,089.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LDC6    | BANK OF AMERICA, N.A. |  | 251        | \$70,023,677.15        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>251</b> | <b>\$70,023,677.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LDD4    | BANK OF AMERICA, N.A. |  | 5          | \$1,094,807.96         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,094,807.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LDE2    | BANK OF AMERICA, N.A. |  | 80         | \$23,306,646.15        | 67.55%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 30         | \$11,197,871.44        | 32.45%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>110</b> | <b>\$34,504,517.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LDF9    | BANK OF AMERICA, N.A. |  | 19         | \$5,600,836.36         | 38.51%      | 0        | \$0.00              | NA |
|              | Unavailable           |  | 31         | \$8,942,207.44         | 61.49%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$14,543,043.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417LDG7    | BANK OF AMERICA, N.A. | 81         | \$20,376,173.08         | 67.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 49         | \$10,032,719.79         | 32.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>130</b> | <b>\$30,408,892.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDH5    | BANK OF AMERICA, N.A. | 262        | \$73,325,076.20         | 29.28%      | 0        | \$0.00        | NA |
|              | Unavailable           | 638        | \$177,130,650.23        | 70.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>900</b> | <b>\$250,455,726.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDJ1    | BANK OF AMERICA, N.A. | 19         | \$4,783,503.00          | 49.83%      | 0        | \$0.00        | NA |
|              | Unavailable           | 19         | \$4,815,300.00          | 50.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>38</b>  | <b>\$9,598,803.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDK8    | BANK OF AMERICA, N.A. | 219        | \$54,942,777.32         | 72.25%      | 0        | \$0.00        | NA |
|              | Unavailable           | 89         | \$21,104,269.89         | 27.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>308</b> | <b>\$76,047,047.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDL6    | BANK OF AMERICA, N.A. | 37         | \$12,114,053.77         | 29.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 100        | \$29,226,591.43         | 70.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>137</b> | <b>\$41,340,645.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDM4    | BANK OF AMERICA, N.A. | 16         | \$3,233,864.00          | 73.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,190,336.49          | 26.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,424,200.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDN2    | BANK OF AMERICA, N.A. | 44         | \$11,751,705.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>44</b>  | <b>\$11,751,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDP7    | BANK OF AMERICA, N.A. | 17         | \$4,330,596.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,330,596.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LE76    | Unavailable           | 4          | \$1,119,100.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,119,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LE84    | Unavailable           | 6          | \$1,078,850.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,078,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LE92    | Unavailable           | 6          | \$1,242,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,242,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LEA9    | Unavailable           | 99         | \$24,148,605.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>99</b>  | <b>\$24,148,605.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LEB7    | Unavailable           | 262        | \$63,992,113.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>262</b> | <b>\$63,992,113.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 31417LEC5    |  | Unavailable  | 76        | \$21,084,430.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>76</b> | <b>\$21,084,430.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LED3    |  | Unavailable  | 27        | \$4,637,049.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,637,049.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFA8    |  | Unavailable  | 5         | \$1,067,335.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,067,335.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFC4    |  | Unavailable  | 5         | \$1,129,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,129,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFD2    |  | Unavailable  | 8         | \$1,066,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,066,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFE0    |  | Unavailable  | 7         | \$1,008,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,008,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFF7    |  | Unavailable  | 9         | \$1,954,420.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,954,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFG5    |  | Unavailable  | 11        | \$2,574,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,574,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFH3    |  | Unavailable  | 8         | \$1,607,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,607,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LGR0    |  | GOLF SAVINGS BANK  | 18        | \$3,687,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,687,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LGS8    |  | GOLF SAVINGS BANK  | 14        | \$2,900,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,900,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LK20    |  | Unavailable  | 27        | \$4,706,098.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,706,098.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LK38    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14        | \$4,997,564.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,997,564.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LK46    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 47        | \$9,995,218.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,995,218.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 31417LK61    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25        | \$5,713,425.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,713,425.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LK79    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 23        | \$5,504,699.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,504,699.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LK87    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$5,000,525.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,000,525.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LK95    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21        | \$5,997,617.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,997,617.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LKZ7    |  | Unavailable  | 52        | \$10,654,223.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>52</b> | <b>\$10,654,223.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LL29    |  | Unavailable  | 7         | \$1,128,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,128,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LL37    |  | Unavailable  | 32        | \$4,972,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,972,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LL45    |  | Unavailable  | 29        | \$3,893,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,893,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLA1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 25        | \$6,503,119.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,503,119.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLB9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11        | \$3,041,617.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,041,617.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLC7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 22        | \$4,999,223.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,999,223.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |           |                        |             |          |               |    |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417LLD5    |  | Unavailable                        | 24        | \$6,231,114.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$6,231,114.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLE3    |  | Unavailable                        | 90        | \$22,831,276.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>90</b> | <b>\$22,831,276.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLF0    |  | Unavailable                        | 73        | \$15,125,404.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>73</b> | <b>\$15,125,404.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLG8    |  | Unavailable                        | 31        | \$2,869,460.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$2,869,460.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LLZ6    |  | Unavailable                        | 7         | \$1,038,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,038,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LN27    |  | Unavailable                        | 29        | \$6,155,755.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$6,155,755.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LN35    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$223,000.00           | 4.67%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 25        | \$4,554,550.71         | 95.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$4,777,550.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LN50    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$300,000.00           | 28.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 4         | \$736,629.18           | 71.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,036,629.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LN68    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$564,580.70           | 8.02%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 35        | \$6,475,916.03         | 91.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$7,040,496.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LN76    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$230,385.30           | 3.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 45        | \$7,105,298.15         | 96.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$7,335,683.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LN84    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$359,295.37           | 20.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9         | \$1,384,395.27         | 79.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,743,690.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LN92    |  | Unavailable                        | 6         | \$1,619,629.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,619,629.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |           |                        |             |          |               |    |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417LNC5    |  | Unavailable                        | 16        | \$1,998,530.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,998,530.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LND3    |  | Unavailable                        | 11        | \$1,230,314.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,230,314.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNV3    |  | Unavailable                        | 52        | \$12,268,180.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>52</b> | <b>\$12,268,180.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNW1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$140,350.00           | 1.64%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 49        | \$8,417,159.25         | 98.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$8,557,509.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNX9    |  | Unavailable                        | 13        | \$1,757,995.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,757,995.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNY7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$291,200.00           | 22.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 10        | \$996,268.98           | 77.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,287,468.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNZ4    |  | Unavailable                        | 8         | \$1,456,023.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,456,023.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LP25    |  | Unavailable                        | 13        | \$1,250,467.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,250,467.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LP33    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$85,000.00            | 6.14%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 18        | \$1,299,629.33         | 93.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,384,629.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPA7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$585,000.00           | 4.68%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 52        | \$11,907,501.13        | 95.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$12,492,501.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPB5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$200,000.00           | 2.11%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 33        | \$9,256,430.27         | 97.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>34</b> | <b>\$9,456,430.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPC3    |  | Unavailable                        | 10        | \$1,310,492.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,310,492.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |           |                        |             |          |               |    |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417LPD1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$216,000.00           | 12.46%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 8         | \$1,518,146.95         | 87.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,734,146.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPF6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$417,000.00           | 13.14%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 12        | \$2,756,982.35         | 86.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,173,982.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPG4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$865,000.00           | 6.35%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 59        | \$12,754,668.54        | 93.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>63</b> | <b>\$13,619,668.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPH2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$950,350.00           | 11.49%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 35        | \$7,323,893.02         | 88.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>39</b> | <b>\$8,274,243.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPJ8    | Unavailable                        | 15        | \$1,454,708.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,454,708.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPK5    | Unavailable                        | 9         | \$1,545,550.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,545,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPM1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$302,700.00           | 15.52%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 7         | \$1,647,997.14         | 84.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,950,697.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPN9    | Unavailable                        | 43        | \$8,437,083.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>43</b> | <b>\$8,437,083.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPP4    | Unavailable                        | 24        | \$7,016,806.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>24</b> | <b>\$7,016,806.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPQ2    | Unavailable                        | 8         | \$1,044,354.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,044,354.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPR0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$224,000.00           | 2.23%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 43        | \$9,817,392.95         | 97.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>44</b> | <b>\$10,041,392.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPS8    | Unavailable                        | 28        | \$6,640,963.60         | 100%        | 0        | \$0.00        | NA |



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|              |                                    |  |           |                        |             |          |               |    |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                    |  | <b>28</b> | <b>\$6,640,963.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPT6    | Unavailable                        |  | 8         | \$1,085,692.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,085,692.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPU3    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$94,500.00            | 6.89%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 13        | \$1,278,026.72         | 93.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$1,372,526.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPV1    | Unavailable                        |  | 6         | \$1,115,601.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,115,601.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPW9    | Unavailable                        |  | 9         | \$1,557,057.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$1,557,057.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPX7    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$185,000.00           | 2.18%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 41        | \$8,315,423.42         | 97.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>42</b> | <b>\$8,500,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPY5    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 5         | \$1,160,750.00         | 9.86%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 40        | \$10,605,721.97        | 90.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>45</b> | <b>\$11,766,471.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LPZ2    | Unavailable                        |  | 14        | \$1,809,017.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$1,809,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQB4    | KB HOME MORTGAGE, LLC              |  | 9         | \$2,313,374.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>9</b>  | <b>\$2,313,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQC2    | KB HOME MORTGAGE, LLC              |  | 11        | \$2,086,365.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$2,086,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQD0    | KB HOME MORTGAGE, LLC              |  | 6         | \$1,162,730.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,162,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQE8    | KB HOME MORTGAGE, LLC              |  | 19        | \$3,802,177.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>19</b> | <b>\$3,802,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LR23    | Unavailable                        |  | 20        | \$5,681,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>20</b> | <b>\$5,681,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LR31    | Unavailable                        |  | 81        | \$20,880,465.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>81</b> | <b>\$20,880,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31417LR49    | Unavailable                               | 64         | \$16,031,988.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>64</b>  | <b>\$16,031,988.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LR56    | Unavailable                               | 17         | \$1,602,442.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,602,442.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LR64    | Unavailable                               | 29         | \$6,279,375.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,279,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LR72    | Unavailable                               | 36         | \$7,229,925.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,229,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LR80    | Unavailable                               | 13         | \$1,921,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,921,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LR98    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 57         | \$6,988,589.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>  | <b>\$6,988,589.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LRV9    | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 14         | \$2,693,759.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,693,759.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LRW7    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 27         | \$6,253,027.88         | 77.97%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 9          | \$1,766,630.23         | 22.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,019,658.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LRX5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 107        | \$25,937,938.27        | 66.7%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 50         | \$12,947,574.98        | 33.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>157</b> | <b>\$38,885,513.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LRY3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 21         | \$3,937,654.02         | 89.52%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 3          | \$461,198.82           | 10.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,398,852.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LRZ0    | Unavailable                               | 18         | \$4,728,675.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,728,675.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSE6    | METLIFE BANK, NA                          | 12         | \$995,450.00           | 73.08%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$366,650.00           | 26.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,362,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417LSF3    | METLIFE BANK, NA      | 26         | \$7,887,885.00          | 56.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$6,020,951.00          | 43.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>44</b>  | <b>\$13,908,836.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSU0    | METLIFE BANK, NA      | 9          | \$2,054,963.82          | 46.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$2,354,203.00          | 53.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,409,166.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LU52    | BANK OF AMERICA, N.A. | 15         | \$2,586,046.41          | 70.29%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,093,097.00          | 29.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,679,143.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LU60    | BANK OF AMERICA, N.A. | 123        | \$19,749,316.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>123</b> | <b>\$19,749,316.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LU78    | BANK OF AMERICA, N.A. | 65         | \$14,548,676.34         | 98.44%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$230,384.86            | 1.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>66</b>  | <b>\$14,779,061.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LU86    | BANK OF AMERICA, N.A. | 9          | \$2,860,600.00          | 71.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$1,130,411.91          | 28.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,991,011.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LU94    | BANK OF AMERICA, N.A. | 34         | \$8,745,652.75          | 87.64%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$1,233,637.44          | 12.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>40</b>  | <b>\$9,979,290.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LVA0    | BANK OF AMERICA, N.A. | 495        | \$98,711,920.36         | 98.07%      | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$1,940,087.25          | 1.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>507</b> | <b>\$100,652,007.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LVB8    | BANK OF AMERICA, N.A. | 4          | \$1,146,863.34          | 92.14%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$97,766.30             | 7.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,244,629.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LVC6    | BANK OF AMERICA, N.A. | 46         | \$11,159,935.72         | 90.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,212,963.24          | 9.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>51</b>  | <b>\$12,372,898.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LVD4    | BANK OF AMERICA, N.A. | 2          | \$216,001.30            | 40.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$312,125.59            | 59.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>4</b>   | <b>\$528,126.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LVE2    | BANK OF AMERICA, N.A. | 7          | \$1,628,808.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,628,808.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |                     |    |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|
| 31417LVF9    | BANK OF AMERICA, N.A.                     | 10         | \$3,024,246.34         | 97.14%      | 0        | \$0.00              | NA |
|              | Unavailable                               | 1          | \$89,200.00            | 2.86%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,113,446.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LVG7    | BANK OF AMERICA, N.A.                     | 37         | \$11,683,681.55        | 97.6%       | 0        | \$0.00              | NA |
|              | Unavailable                               | 1          | \$286,929.63           | 2.4%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$11,970,611.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LVY8    | MORTGAGEAMERICA INC.                      | 6          | \$798,894.80           | 43.02%      | 0        | \$0.00              | NA |
|              | Unavailable                               | 8          | \$1,058,233.60         | 56.98%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,857,128.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LX26    | Unavailable                               | 86         | \$19,457,817.48        | 100%        | 1        | \$307,631.49        | NA |
| <b>Total</b> |   | <b>86</b>  | <b>\$19,457,817.48</b> | <b>100%</b> | <b>1</b> | <b>\$307,631.49</b> |    |
| 31417LX34    | Unavailable                               | 25         | \$5,170,646.53         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,170,646.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LX42    | Unavailable                               | 23         | \$2,124,491.49         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,124,491.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LX59    | Unavailable                               | 17         | \$1,570,750.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,570,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LX67    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 32         | \$5,519,971.05         | 32.26%      | 0        | \$0.00              | NA |
|              | Unavailable                               | 66         | \$11,591,236.35        | 67.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>98</b>  | <b>\$17,111,207.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LX75    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 339        | \$63,449,574.83        | 82%         | 0        | \$0.00              | NA |
|              | Unavailable                               | 69         | \$13,925,836.62        | 18%         | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>408</b> | <b>\$77,375,411.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LX91    | WEBSTER BANK, N.A.                        | 13         | \$2,782,580.33         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,782,580.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LXU4    | Unavailable                               | 30         | \$5,832,673.74         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,832,673.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LXV2    | Unavailable                               | 43         | \$7,259,030.25         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>43</b>  | <b>\$7,259,030.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417LXW0    | Unavailable                               | 12         | \$1,261,319.98         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,261,319.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                       |            |                        |             |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417LXY6    | Unavailable           | 27         | \$7,161,180.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$7,161,180.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LXZ3    | Unavailable           | 120        | \$28,210,493.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>120</b> | <b>\$28,210,493.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LY25    | BANK OF AMERICA, N.A. | 22         | \$5,147,070.57         | 51.43%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$4,860,601.27         | 48.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>40</b>  | <b>\$10,007,671.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LY33    | BANK OF AMERICA, N.A. | 22         | \$6,881,940.00         | 68.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$3,138,900.00         | 31.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>32</b>  | <b>\$10,020,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LY41    | BANK OF AMERICA, N.A. | 33         | \$9,317,775.27         | 62.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 21         | \$5,703,700.00         | 37.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>54</b>  | <b>\$15,021,475.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LY58    | BANK OF AMERICA, N.A. | 8          | \$1,461,000.00         | 26.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 23         | \$4,062,268.01         | 73.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,523,268.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LY66    | BANK OF AMERICA, N.A. | 4          | \$1,088,368.04         | 80.49%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$263,800.00           | 19.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,352,168.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LY74    | BANK OF AMERICA, N.A. | 13         | \$2,761,831.02         | 85.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$486,000.00           | 14.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,247,831.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LY82    | BANK OF AMERICA, N.A. | 6          | \$1,921,085.06         | 88.58%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$247,715.53           | 11.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,168,800.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LY90    | BANK OF AMERICA, N.A. | 2          | \$532,361.00           | 59.39%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$364,000.00           | 40.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>3</b>   | <b>\$896,361.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYA7    | WEBSTER BANK, N.A.    | 58         | \$12,739,699.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>58</b>  | <b>\$12,739,699.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYB5    | WEBSTER BANK, N.A.    | 57         | \$12,492,147.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>57</b>  | <b>\$12,492,147.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31417LYC3    |  | WEBSTER BANK, N.A.                                    | 35         | \$6,680,434.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,680,434.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYD1    |  | WEBSTER BANK, N.A.                                    | 13         | \$3,058,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,058,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYE9    |  | WEBSTER BANK, N.A.                                    | 11         | \$2,244,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,244,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYF6    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11         | \$1,052,078.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,052,078.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYG4    |  | Unavailable   | 21         | \$4,952,241.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,952,241.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYH2    |  | Unavailable   | 120        | \$27,387,875.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>120</b> | <b>\$27,387,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYJ8    |  | Unavailable   | 77         | \$17,702,250.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$17,702,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYK5    |  | Unavailable   | 19         | \$1,740,525.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,740,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYL3    |  | Unavailable   | 37         | \$7,534,104.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,534,104.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYM1    |  | Unavailable   | 79         | \$13,946,956.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$13,946,956.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYN9    |  | QUICKEN LOANS INC.                                    | 197        | \$48,254,736.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>197</b> | <b>\$48,254,736.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYP4    |  | Unavailable   | 58         | \$6,466,575.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$6,466,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYQ2    |  | Unavailable   | 10         | \$1,023,056.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,023,056.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYR0    |  | Unavailable   | 138        | \$19,135,594.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>138</b> | <b>\$19,135,594.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LYS8    |  | Unavailable   | 196        | \$27,111,581.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>196</b> | <b>\$27,111,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                        |             |          |                    |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31417LYT6    | Unavailable           | 31         | \$3,982,032.37         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,982,032.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LYU3    | Unavailable           | 14         | \$1,608,932.49         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,608,932.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LYV1    | WEBSTER BANK, N.A.    | 16         | \$2,149,091.51         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,149,091.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LYW9    | WEBSTER BANK, N.A.    | 41         | \$6,759,000.81         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>41</b>  | <b>\$6,759,000.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LYX7    | BANK OF AMERICA, N.A. | 37         | \$10,875,057.00        | 36.17%      | 0        | \$0.00             | NA |
|              | Unavailable           | 66         | \$19,191,989.00        | 63.83%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>103</b> | <b>\$30,067,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LYY5    | BANK OF AMERICA, N.A. | 7          | \$1,662,234.00         | 16.55%      | 0        | \$0.00             | NA |
|              | Unavailable           | 26         | \$8,379,336.72         | 83.45%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$10,041,570.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LYZ2    | BANK OF AMERICA, N.A. | 87         | \$21,706,253.00        | 28.92%      | 0        | \$0.00             | NA |
|              | Unavailable           | 196        | \$53,345,380.01        | 71.08%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>283</b> | <b>\$75,051,633.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LZA6    | BANK OF AMERICA, N.A. | 12         | \$3,122,633.02         | 26.09%      | 0        | \$0.00             | NA |
|              | Unavailable           | 31         | \$8,844,275.52         | 73.91%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>43</b>  | <b>\$11,966,908.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LZB4    | BANK OF AMERICA, N.A. | 30         | \$8,697,707.00         | 17.45%      | 0        | \$0.00             | NA |
|              | Unavailable           | 138        | \$41,148,552.16        | 82.55%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>168</b> | <b>\$49,846,259.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LZC2    | BANK OF AMERICA, N.A. | 30         | \$7,386,774.00         | 49.21%      | 0        | \$0.00             | NA |
|              | Unavailable           | 24         | \$7,623,650.00         | 50.79%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>54</b>  | <b>\$15,010,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LZD0    | BANK OF AMERICA, N.A. | 20         | \$4,146,209.77         | 42.29%      | 0        | \$0.00             | NA |
|              | Unavailable           | 21         | \$5,657,760.00         | 57.71%      | 1        | \$65,946.35        | NA |
| <b>Total</b> |                       | <b>41</b>  | <b>\$9,803,969.77</b>  | <b>100%</b> | <b>1</b> | <b>\$65,946.35</b> |    |
| 31417M2H5    | FIFTH THIRD BANK      | 19         | \$2,420,701.19         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,420,701.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417M2J1    | FIFTH THIRD BANK      | 45         | \$8,718,457.38         | 100%        | 0        | \$0.00             | NA |

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|              |                      |  |            |                        |             |          |               |    |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                      |  | <b>45</b>  | <b>\$8,718,457.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M2K8    | FIFTH THIRD BANK     |  | 62         | \$7,746,021.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>62</b>  | <b>\$7,746,021.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M2L6    | FIFTH THIRD BANK     |  | 251        | \$12,613,184.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>251</b> | <b>\$12,613,184.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M2M4    | FIFTH THIRD BANK     |  | 113        | \$10,126,289.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>113</b> | <b>\$10,126,289.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M2Q5    | FIFTH THIRD BANK     |  | 47         | \$2,231,007.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>47</b>  | <b>\$2,231,007.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M2R3    | FIFTH THIRD BANK     |  | 23         | \$2,031,155.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$2,031,155.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M2U6    | FIFTH THIRD BANK     |  | 228        | \$39,807,562.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>228</b> | <b>\$39,807,562.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M2V4    | FIFTH THIRD BANK     |  | 182        | \$11,404,264.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>182</b> | <b>\$11,404,264.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M2W2    | FIFTH THIRD BANK     |  | 115        | \$10,989,599.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>115</b> | <b>\$10,989,599.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M2X0    | FIFTH THIRD BANK     |  | 70         | \$14,570,719.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>70</b>  | <b>\$14,570,719.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M2Y8    | FIFTH THIRD BANK     |  | 69         | \$8,727,228.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>69</b>  | <b>\$8,727,228.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M2Z5    | FIFTH THIRD BANK     |  | 162        | \$10,054,072.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>162</b> | <b>\$10,054,072.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3A9    | FIFTH THIRD BANK     |  | 92         | \$8,908,817.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>92</b>  | <b>\$8,908,817.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3B7    | FIFTH THIRD BANK     |  | 23         | \$1,525,140.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>23</b>  | <b>\$1,525,140.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3C5    | MORTGAGEAMERICA INC. |  | 5          | \$579,700.00           | 53.16%      | 0        | \$0.00        | NA |
|              | Unavailable          |  | 4          | \$510,800.00           | 46.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,090,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417M3D3    |  | MORTGAGEAMERICA INC.            | 12        | \$803,739.77           | 78.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 3         | \$221,700.00           | 21.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,025,439.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3E1    |  | MORTGAGEAMERICA INC.            | 11        | \$650,035.00           | 56.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 6         | \$494,656.03           | 43.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,144,691.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3F8    |  | MORTGAGEAMERICA INC.            | 3         | \$426,147.07           | 41.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 5         | \$591,175.45           | 58.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,017,322.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3G6    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,050,638.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,050,638.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3H4    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,112,044.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,112,044.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3J0    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,000,379.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,379.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3K7    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$1,897,821.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$1,897,821.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3L5    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$7,500,136.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$7,500,136.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3M3    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$1,697,143.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$1,697,143.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3N1    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$17,036,196.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$17,036,196.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3P6    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$5,281,143.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$5,281,143.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3Q4    |  | HSBC MORTGAGE CORPORATION (USA) | 40        | \$10,000,561.81        | 100%        | 0        | \$0.00        | NA |

|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$10,000,561.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3R2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,000,488.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,488.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3S0    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,000,327.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,000,327.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3T8    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$5,000,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3U5    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,290,008.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,290,008.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3V3    |  | HSBC MORTGAGE CORPORATION (USA) | 34        | \$6,367,889.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$6,367,889.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3X9    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,839,669.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$5,839,669.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3Y7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,703,169.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$2,703,169.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M3Z4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,088,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>4</b>  | <b>\$1,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4A8    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,082,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,082,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4B6    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,496,279.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,496,279.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4C4    |  | HSBC MORTGAGE CORPORATION (USA) | 29        | \$6,198,160.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$6,198,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4D2    |  |                                 | 9         | \$1,973,061.62         | 100%        | 0        | \$0.00        | NA |

|              |  |                                 |            |                         |             |          |               |    |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                         |             |          |               |    |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,973,061.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4E0    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$5,000,118.09          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$5,000,118.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4F7    |  | HSBC MORTGAGE CORPORATION (USA) | 41         | \$4,000,559.27          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$4,000,559.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4G5    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,000,145.58          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,000,145.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4H3    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$1,670,169.15          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,670,169.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4J9    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,051,400.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$2,051,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MA29    |  | DHI MORTGAGE COMPANY, LTD.      | 10         | \$2,393,207.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,393,207.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MA37    |  | Unavailable                     | 41         | \$8,496,925.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$8,496,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MA45    |  | Unavailable                     | 71         | \$13,721,525.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$13,721,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MA52    |  | Unavailable                     | 35         | \$4,353,175.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$4,353,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MA60    |  | CHASE HOME FINANCE, LLC         | 432        | \$111,882,789.28        | 68.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 200        | \$50,705,216.55         | 31.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>632</b> | <b>\$162,588,005.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MA78    |  | CHASE HOME FINANCE, LLC         | 183        | \$36,320,684.26         | 45.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                     | 192        | \$44,369,652.01         | 54.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>375</b> | <b>\$80,690,336.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                         |             |          |               |    |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417MA86    | CHASE HOME FINANCE, LLC    | 164        | \$32,649,380.70         | 33.77%      | 0        | \$0.00        | NA |
|              | Unavailable                | 285        | \$64,021,373.57         | 66.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>449</b> | <b>\$96,670,754.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MA94    | CHASE HOME FINANCE, LLC    | 37         | \$6,008,239.45          | 32.16%      | 0        | \$0.00        | NA |
|              | Unavailable                | 61         | \$12,676,797.41         | 67.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>98</b>  | <b>\$18,685,036.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MAZ6    | DHI MORTGAGE COMPANY, LTD. | 12         | \$2,997,948.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,997,948.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MB28    | CHASE HOME FINANCE, LLC    | 32         | \$8,272,383.41          | 41.54%      | 0        | \$0.00        | NA |
|              | Unavailable                | 56         | \$11,644,012.66         | 58.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>88</b>  | <b>\$19,916,396.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MB36    | CHASE HOME FINANCE, LLC    | 81         | \$22,698,084.08         | 28.86%      | 0        | \$0.00        | NA |
|              | Unavailable                | 232        | \$55,944,649.79         | 71.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>313</b> | <b>\$78,642,733.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MB44    | CHASE HOME FINANCE, LLC    | 1          | \$253,195.66            | 20.38%      | 0        | \$0.00        | NA |
|              | Unavailable                | 7          | \$989,311.77            | 79.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,242,507.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MB51    | CHASE HOME FINANCE, LLC    | 422        | \$119,262,961.08        | 76.09%      | 0        | \$0.00        | NA |
|              | Unavailable                | 141        | \$37,469,242.30         | 23.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>563</b> | <b>\$156,732,203.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MB69    | CHASE HOME FINANCE, LLC    | 11         | \$2,821,696.68          | 75.85%      | 0        | \$0.00        | NA |
|              | Unavailable                | 3          | \$898,489.64            | 24.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b>  | <b>\$3,720,186.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MB85    | CHASE HOME FINANCE, LLC    | 8          | \$1,018,134.49          | 42.65%      | 0        | \$0.00        | NA |
|              | Unavailable                | 12         | \$1,369,134.41          | 57.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,387,268.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MB93    | CHASE HOME FINANCE,        | 25         | \$5,694,230.68          | 77.17%      | 0        | \$0.00        | NA |

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|              |  |                         |            |                        |             |          |               |    |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | LLC                     |            |                        |             |          |               |    |
|              |  | Unavailable             | 11         | \$1,684,476.31         | 22.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$7,378,706.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBA0    |  | CHASE HOME FINANCE, LLC | 1          | \$147,480.16           | 10.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 6          | \$1,256,731.92         | 89.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,404,212.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBB8    |  | CHASE HOME FINANCE, LLC | 40         | \$4,816,068.05         | 77.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 12         | \$1,435,512.17         | 22.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$6,251,580.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBC6    |  | CHASE HOME FINANCE, LLC | 50         | \$6,077,244.80         | 60.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 32         | \$3,886,787.04         | 39.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$9,964,031.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBD4    |  | CHASE HOME FINANCE, LLC | 46         | \$5,569,358.61         | 47.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 51         | \$6,185,035.62         | 52.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$11,754,394.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBE2    |  | CHASE HOME FINANCE, LLC | 12         | \$1,427,801.62         | 38.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 19         | \$2,281,961.28         | 61.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$3,709,762.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBF9    |  | CHASE HOME FINANCE, LLC | 83         | \$4,991,043.96         | 54.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 66         | \$4,113,490.22         | 45.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>149</b> | <b>\$9,104,534.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBG7    |  | CHASE HOME FINANCE, LLC | 27         | \$1,550,895.16         | 57.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 20         | \$1,143,962.51         | 42.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$2,694,857.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBH5    |  | CHASE HOME FINANCE, LLC | 26         | \$2,277,829.50         | 66.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 13         | \$1,143,728.39         | 33.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$3,421,557.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBJ1    |  | CHASE HOME FINANCE, LLC | 30         | \$2,707,653.12         | 65.72%      | 0        | \$0.00        | NA |

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|              |  |                         |              |                         |             |          |               |    |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable             | 16           | \$1,412,368.89          | 34.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>46</b>    | <b>\$4,120,022.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBK8    |  | CHASE HOME FINANCE, LLC | 86           | \$7,589,533.80          | 60.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 57           | \$4,995,853.70          | 39.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>143</b>   | <b>\$12,585,387.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBL6    |  | CHASE HOME FINANCE, LLC | 19           | \$1,601,662.52          | 49.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 19           | \$1,645,717.26          | 50.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>38</b>    | <b>\$3,247,379.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBR3    |  | CHASE HOME FINANCE, LLC | 9            | \$1,601,490.00          | 82.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 2            | \$331,062.34            | 17.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$1,932,552.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBS1    |  | CHASE HOME FINANCE, LLC | 1            | \$122,845.24            | 7.88%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 8            | \$1,436,524.04          | 92.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$1,559,369.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBT9    |  | CHASE HOME FINANCE, LLC | 7            | \$972,047.47            | 51.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 6            | \$915,586.60            | 48.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>13</b>    | <b>\$1,887,634.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBU6    |  | CHASE HOME FINANCE, LLC | 51           | \$6,846,743.32          | 50.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 50           | \$6,659,808.43          | 49.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>101</b>   | <b>\$13,506,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBW2    |  | CHASE HOME FINANCE, LLC | 587          | \$167,377,426.49        | 52.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 546          | \$148,561,651.75        | 47.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>1,133</b> | <b>\$315,939,078.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBX0    |  | CHASE HOME FINANCE, LLC | 56           | \$14,739,435.35         | 35.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 110          | \$26,366,132.19         | 64.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>166</b>   | <b>\$41,105,567.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBY8    |  | CHASE HOME FINANCE, LLC | 18           | \$2,059,314.31          | 20.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 64           | \$8,169,692.85          | 79.87%      | 0        | \$0.00        | NA |

|              |  |                         |            |                        |             |          |               |    |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$10,229,007.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBZ5    |  | CHASE HOME FINANCE, LLC | 74         | \$19,852,298.65        | 75.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 26         | \$6,609,830.64         | 24.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$26,462,129.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MD91    |  | Unavailable             | 20         | \$4,528,275.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,528,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ME25    |  | COLONIAL SAVINGS FA     | 24         | \$4,988,441.53         | 67.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 18         | \$2,437,024.03         | 32.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$7,425,465.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ME33    |  | COLONIAL SAVINGS FA     | 15         | \$1,914,257.01         | 85.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 3          | \$312,242.98           | 14.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,226,499.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ME41    |  | WEBSTER BANK, N.A.      | 10         | \$1,796,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,796,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ME58    |  | GMAC BANK               | 13         | \$2,144,187.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,144,187.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ME66    |  | NATIONAL CITY BANK      | 258        | \$33,530,017.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>258</b> | <b>\$33,530,017.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ME74    |  | NATIONAL CITY BANK      | 134        | \$17,584,851.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$17,584,851.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ME82    |  | NATIONAL CITY BANK      | 25         | \$3,163,458.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$3,163,458.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ME90    |  | NATIONAL CITY BANK      | 15         | \$4,680,996.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$4,680,996.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEA7    |  | Unavailable             | 148        | \$33,701,408.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>148</b> | <b>\$33,701,408.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEB5    |  | Unavailable             | 104        | \$26,050,850.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$26,050,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEC3    |  | Unavailable             | 43         | \$7,529,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$7,529,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31417MED1    |  | Unavailable   | 25         | \$2,378,425.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,378,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEK5    |  | ALLY BANK   | 7          | \$1,391,050.00         | 49.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 8          | \$1,431,900.00         | 50.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,822,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEL3    |  | Unavailable   | 48         | \$6,322,976.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,322,976.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEM1    |  | Unavailable   | 9          | \$1,034,989.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,034,989.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEN9    |  | Unavailable   | 198        | \$29,249,298.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>198</b> | <b>\$29,249,298.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEP4    |  | Unavailable   | 149        | \$21,714,736.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>149</b> | <b>\$21,714,736.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEU3    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19         | \$2,138,705.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,138,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEV1    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17         | \$1,399,245.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,399,245.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEW9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,135,490.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,135,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEY5    |  | COLONIAL SAVINGS FA                                   | 1          | \$416,450.87           | 15.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 12         | \$2,310,123.23         | 84.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,726,574.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MEZ2    |  | COLONIAL SAVINGS FA                                   | 31         | \$6,541,534.95         | 23.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 118        | \$21,199,399.92        | 76.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>149</b> | <b>\$27,740,934.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MF24    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1          | \$260,300.00           | 5.1%        | 0        | \$0.00        | NA |
|              |  | Unavailable   | 24         | \$4,845,262.71         | 94.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,105,562.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417MF32    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$462,000.00           | 6.35%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 30         | \$6,813,030.80         | 93.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$7,275,030.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MF40    | Unavailable                        | 11         | \$1,400,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,400,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFA6    | NATIONAL CITY BANK                 | 6          | \$1,661,209.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,661,209.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFB4    | NATIONAL CITY BANK                 | 132        | \$13,124,489.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>132</b> | <b>\$13,124,489.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFC2    | NATIONAL CITY BANK                 | 62         | \$6,107,354.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$6,107,354.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFD0    | NATIONAL CITY BANK                 | 33         | \$3,230,634.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$3,230,634.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFE8    | NATIONAL CITY BANK                 | 110        | \$7,640,551.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>110</b> | <b>\$7,640,551.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFF5    | NATIONAL CITY BANK                 | 59         | \$3,831,060.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$3,831,060.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFG3    | NATIONAL CITY BANK                 | 38         | \$2,305,259.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$2,305,259.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFJ7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$400,000.00           | 5.68%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 30         | \$6,645,597.21         | 94.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$7,045,597.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFK4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$1,301,400.00         | 12.23%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 33         | \$9,337,101.24         | 87.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$10,638,501.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFL2    | Unavailable                        | 11         | \$1,384,485.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,384,485.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFM0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$306,500.00           | 20.94%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 6          | \$1,156,869.69         | 79.06%      | 0        | \$0.00        | NA |

|              |                                    |  |           |                        |             |          |               |    |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,463,369.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFN8    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 6         | \$1,313,980.00         | 12.32%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 42        | \$9,349,023.03         | 87.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>48</b> | <b>\$10,663,003.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFP3    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 3         | \$780,150.00           | 7.25%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 40        | \$9,987,528.41         | 92.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>43</b> | <b>\$10,767,678.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFQ1    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$124,000.00           | 11.75%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 7         | \$930,935.00           | 88.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,054,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFR9    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2         | \$207,895.00           | 12.27%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 15        | \$1,486,775.00         | 87.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$1,694,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFS7    | Unavailable                        |  | 4         | \$1,099,832.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>4</b>  | <b>\$1,099,832.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFT5    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2         | \$274,000.00           | 4.56%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 28        | \$5,733,249.76         | 95.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>30</b> | <b>\$6,007,249.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFU2    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$272,000.00           | 3.76%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 27        | \$6,971,220.00         | 96.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>28</b> | <b>\$7,243,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFV0    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 2         | \$127,000.00           | 11.83%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 14        | \$946,457.15           | 88.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>16</b> | <b>\$1,073,457.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFW8    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1         | \$96,000.00            | 8.15%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 11        | \$1,082,159.60         | 91.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$1,178,159.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MFX6    |                                    |  | 1         | \$155,520.00           | 12.35%      | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |                     |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY       |           |                        |             |          |                     |    |
|              |  | Unavailable                              | 5         | \$1,103,873.03         | 87.65%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,259,393.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |  |           |                        |             |          |                     |    |
| 31417MFZ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY       | 1         | \$205,000.00           | 18.46%      | 0        | \$0.00              | NA |
|              |  | Unavailable                              | 5         | \$905,442.42           | 81.54%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,110,442.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |  |           |                        |             |          |                     |    |
| 31417MG56    |  | MORGAN STANLEY CREDIT CORPORATION        | 94        | \$23,961,208.49        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>94</b> | <b>\$23,961,208.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |  |           |                        |             |          |                     |    |
| 31417MG64    |  | MORGAN STANLEY CREDIT CORPORATION        | 23        | \$5,528,125.97         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,528,125.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |  |           |                        |             |          |                     |    |
| 31417MHF3    |  | MORGAN STANLEY CREDIT CORPORATION        | 18        | \$4,759,115.71         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,759,115.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |  |           |                        |             |          |                     |    |
| 31417MHG1    |  | MORGAN STANLEY CREDIT CORPORATION        | 91        | \$21,672,799.93        | 100%        | 1        | \$335,506.93        | NA |
| <b>Total</b> |  |  | <b>91</b> | <b>\$21,672,799.93</b> | <b>100%</b> | <b>1</b> | <b>\$335,506.93</b> |    |
|              |  |  |           |                        |             |          |                     |    |
| 31417MHH9    |  | MORGAN STANLEY CREDIT CORPORATION        | 31        | \$6,210,863.19         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,210,863.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |  |           |                        |             |          |                     |    |
| 31417MHJ5    |  | MORGAN STANLEY CREDIT CORPORATION        | 12        | \$2,338,776.72         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,338,776.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |  |           |                        |             |          |                     |    |
| 31417ML27    |  | Unavailable                              | 52        | \$10,932,524.88        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>52</b> | <b>\$10,932,524.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |  |           |                        |             |          |                     |    |
| 31417ML35    |  | Unavailable                              | 93        | \$23,572,362.98        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>93</b> | <b>\$23,572,362.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |  |           |                        |             |          |                     |    |
| 31417ML43    |  | Unavailable                              | 9         | \$1,414,421.63         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,414,421.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |  |           |                        |             |          |                     |    |
| 31417ML68    |  | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 76        | \$22,612,238.56        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>76</b> | <b>\$22,612,238.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31417ML76    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 208        | \$62,884,049.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>208</b> | <b>\$62,884,049.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ML84    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 35         | \$8,224,870.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,224,870.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ML92    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 16         | \$8,262,934.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$8,262,934.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLT8    | Unavailable                                 | 38         | \$5,807,856.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,807,856.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLU5    | Unavailable                                 | 137        | \$29,691,332.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>137</b> | <b>\$29,691,332.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLV3    | Unavailable                                 | 9          | \$1,950,429.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,950,429.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLW1    | Unavailable                                 | 9          | \$2,020,079.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,020,079.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLY7    | Unavailable                                 | 33         | \$6,116,367.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,116,367.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLZ4    | Unavailable                                 | 7          | \$1,022,170.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,022,170.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MM26    | PHH MORTGAGE<br>CORPORATION                 | 62         | \$13,297,168.37        | 61.9%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 52         | \$8,184,224.30         | 38.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>114</b> | <b>\$21,481,392.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MM34    | PHH MORTGAGE<br>CORPORATION                 | 19         | \$1,758,202.80         | 62.07%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 11         | \$1,074,469.59         | 37.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,832,672.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MMA8    | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB | 62         | \$33,729,680.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>62</b>  | <b>\$33,729,680.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MMC4    |   | 31         | \$8,116,650.55         | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB                |            |                        |             |          |               |    |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$8,116,650.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 31417MMD2    |  | FDIC, RECEIVER, INDYMAC<br>FEDERAL BANK FSB                | 14         | \$3,049,905.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,049,905.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 31417MMM2    |  | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 25         | \$5,110,707.22         | 94.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1          | \$324,342.81           | 5.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,435,050.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 31417MMN0    |  | THE BRANCH BANKING<br>AND TRUST COMPANY                    | 8          | \$1,823,481.28         | 88.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1          | \$230,000.00           | 11.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,053,481.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 31417MMP5    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20         | \$5,994,847.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,994,847.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 31417MMQ3    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6          | \$1,182,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,182,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 31417MMR1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 14         | \$3,247,203.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,247,203.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 31417MMZ3    |  | PHH MORTGAGE<br>CORPORATION                                | 66         | \$11,578,959.47        | 62.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 54         | \$6,830,257.97         | 37.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>120</b> | <b>\$18,409,217.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 31417MNU3    |  | PHH MORTGAGE<br>CORPORATION                                | 27         | \$6,471,319.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,471,319.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |
| 31417MNV1    |  | PHH MORTGAGE<br>CORPORATION                                | 24         | \$5,807,931.14         | 87.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 3          | \$808,200.00           | 12.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,616,131.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |            |                        |             |          |               |    |

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|              |  |                                    |            |                        |             |          |                     |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31417MNW9    |  | PHH MORTGAGE CORPORATION           | 65         | \$17,128,890.38        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$17,128,890.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MQ55    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$144,000.00           | 6.03%       | 0        | \$0.00              | NA |
|              |  | Unavailable                        | 15         | \$2,242,858.91         | 93.97%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,386,858.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MQ63    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$130,000.00           | 3.43%       | 0        | \$0.00              | NA |
|              |  | Unavailable                        | 23         | \$3,664,165.00         | 96.57%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,794,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MQ89    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$386,500.00           | 30.2%       | 0        | \$0.00              | NA |
|              |  | Unavailable                        | 6          | \$893,400.00           | 69.8%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,279,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MSJ3    |  | U.S. BANK N.A.                     | 100        | \$27,403,292.67        | 43.38%      | 0        | \$0.00              | NA |
|              |  | Unavailable                        | 121        | \$35,771,060.07        | 56.62%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>221</b> | <b>\$63,174,352.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MSK0    |  | U.S. BANK N.A.                     | 68         | \$18,973,951.05        | 45.18%      | 1        | \$233,964.65        | NA |
|              |  | Unavailable                        | 79         | \$23,026,604.90        | 54.82%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$42,000,555.95</b> | <b>100%</b> | <b>1</b> | <b>\$233,964.65</b> |    |
| 31417MSL8    |  | Unavailable                        | 48         | \$12,571,192.38        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$12,571,192.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MSM6    |  | Unavailable                        | 7          | \$1,140,666.76         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,140,666.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MSN4    |  | Unavailable                        | 19         | \$2,698,765.77         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,698,765.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MSP9    |  | Unavailable                        | 22         | \$2,088,928.95         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,088,928.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MSQ7    |  | CROWN MORTGAGE COMPANY             | 9          | \$1,032,608.38         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,032,608.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MSR5    |  | CROWN MORTGAGE COMPANY             | 7          | \$1,076,568.05         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,076,568.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417MSS3    | CROWN MORTGAGE COMPANY | 11         | \$1,544,029.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,544,029.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MST1    | CROWN MORTGAGE COMPANY | 8          | \$1,544,682.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,544,682.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MSX2    | Unavailable            | 61         | \$14,565,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>61</b>  | <b>\$14,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MV42    | STATE FARM BANK, FSB   | 17         | \$1,537,985.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,537,985.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MV59    | U.S. BANK N.A.         | 8          | \$2,599,355.02         | 7.75%       | 0        | \$0.00        | NA |
|              | Unavailable            | 108        | \$30,938,905.05        | 92.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>116</b> | <b>\$33,538,260.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MV67    | Unavailable            | 13         | \$2,129,328.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,129,328.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MV75    | Unavailable            | 9          | \$1,279,076.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,279,076.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MV83    | U.S. BANK N.A.         | 1          | \$123,100.00           | 4.89%       | 0        | \$0.00        | NA |
|              | Unavailable            | 25         | \$2,395,737.91         | 95.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,518,837.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MV91    | U.S. BANK N.A.         | 3          | \$864,800.00           | 13.08%      | 0        | \$0.00        | NA |
|              | Unavailable            | 20         | \$5,748,318.17         | 86.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>  | <b>\$6,613,118.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MW90    | NATIONAL CITY BANK     | 12         | \$1,172,809.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,172,809.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWA7    | U.S. BANK N.A.         | 2          | \$312,000.00           | 21.82%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9          | \$1,117,921.07         | 78.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,429,921.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWB5    | NATIONAL CITY BANK     | 18         | \$1,256,870.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,256,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWC3    | NATIONAL CITY BANK     | 19         | \$1,712,117.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,712,117.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                 |            |                         |             |          |               |    |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417MWD1    | NATIONAL CITY BANK              | 34         | \$4,401,975.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,401,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWE9    | NATIONAL CITY BANK              | 35         | \$4,245,829.21          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$4,245,829.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWF6    | NATIONAL CITY BANK              | 30         | \$7,872,548.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$7,872,548.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWG4    | NATIONAL CITY BANK              | 507        | \$135,697,725.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>507</b> | <b>\$135,697,725.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWH2    | NATIONAL CITY BANK              | 37         | \$6,226,045.23          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$6,226,045.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWJ8    | NATIONAL CITY BANK              | 382        | \$103,329,350.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>382</b> | <b>\$103,329,350.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWK5    | NATIONAL CITY BANK              | 10         | \$1,437,694.62          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,437,694.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWL3    | MORTGAGEAMERICA INC.            | 12         | \$1,151,340.38          | 70.5%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 5          | \$481,794.05            | 29.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,633,134.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWM1    | Unavailable                     | 39         | \$8,219,853.78          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$8,219,853.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWN9    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$205,386.59            | 0.49%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 168        | \$41,839,368.07         | 99.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>169</b> | <b>\$42,044,754.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWP4    | Unavailable                     | 114        | \$26,698,881.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>114</b> | <b>\$26,698,881.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWQ2    | Unavailable                     | 14         | \$3,157,278.38          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$3,157,278.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWS8    | UNIVERSAL MORTGAGE CORPORATION  | 3          | \$375,500.00            | 32.14%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 5          | \$792,690.17            | 67.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,168,190.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWT6    | UNIVERSAL MORTGAGE CORPORATION  | 1          | \$73,811.02             | 6.73%       | 0        | \$0.00        | NA |



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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 6          | \$1,023,527.40         | 93.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,097,338.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWU3    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$60,000.00            | 5.16%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 8          | \$1,103,000.00         | 94.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXA6    |  | NATIONAL CITY BANK             | 15         | \$1,639,663.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,639,663.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXB4    |  | NATIONAL CITY BANK             | 9          | \$1,117,517.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,117,517.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAA9    |  | NATIONAL CITY BANK             | 47         | \$2,625,592.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$2,625,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAB7    |  | NATIONAL CITY BANK             | 65         | \$6,046,815.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$6,046,815.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAC5    |  | NATIONAL CITY BANK             | 83         | \$10,820,107.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$10,820,107.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAD3    |  | FIFTH THIRD BANK               | 15         | \$2,567,164.79         | 51.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 11         | \$2,460,216.52         | 48.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$5,027,381.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAE1    |  | FIFTH THIRD BANK               | 178        | \$33,126,225.56        | 66.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 66         | \$17,031,078.38        | 33.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>244</b> | <b>\$50,157,303.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAF8    |  | FIFTH THIRD BANK               | 37         | \$6,242,745.00         | 39.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 41         | \$9,604,380.20         | 60.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$15,847,125.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAG6    |  | FIFTH THIRD BANK               | 6          | \$1,145,800.00         | 51.51%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 6          | \$1,078,544.61         | 48.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,224,344.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAH4    |  | FIFTH THIRD BANK               | 39         | \$5,512,418.28         | 74.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 12         | \$1,847,671.04         | 25.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$7,360,089.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAJ0    |  | Unavailable                    | 12         | \$2,661,794.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,661,794.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                      |           |                        |             |          |               |    |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417NAK7    | Unavailable                          | 37        | \$8,805,919.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>37</b> | <b>\$8,805,919.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAL5    | Unavailable                          | 85        | \$19,113,389.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>85</b> | <b>\$19,113,389.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAM3    | Unavailable                          | 19        | \$4,905,088.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b> | <b>\$4,905,088.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAN1    | Unavailable                          | 6         | \$1,486,654.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,486,654.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAP6    | U.S. BANK N.A.                       | 10        | \$2,663,266.20         | 49.03%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 11        | \$2,768,097.06         | 50.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>21</b> | <b>\$5,431,363.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAQ4    | U.S. BANK N.A.                       | 10        | \$2,628,003.78         | 24.5%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 28        | \$8,096,817.03         | 75.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>38</b> | <b>\$10,724,820.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAR2    | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$2,705,539.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,705,539.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAS0    | U.S. BANK N.A.                       | 1         | \$204,000.00           | 4.83%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 22        | \$4,021,782.52         | 95.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>23</b> | <b>\$4,225,782.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAT8    | Unavailable                          | 13        | \$1,330,314.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,330,314.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAU5    | QUICKEN LOANS INC.                   | 16        | \$3,064,775.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b> | <b>\$3,064,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAV3    | QUICKEN LOANS INC.                   | 78        | \$15,363,975.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>78</b> | <b>\$15,363,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NAW1    | U.S. BANK N.A.                       | 2         | \$490,000.00           | 15.12%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 16        | \$2,751,313.70         | 84.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>18</b> | <b>\$3,241,313.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEE7    | AMERICAN FIRST CREDIT UNION          | 55        | \$13,843,057.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>55</b> | <b>\$13,843,057.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                    |           |                        |             |          |               |    |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417NHK0    |  | FIRST STAR BANK    | 12        | \$2,018,782.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,018,782.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMD0    |  | QUICKEN LOANS INC. | 84        | \$23,762,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>84</b> | <b>\$23,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NML2    |  | Unavailable        | 16        | \$1,329,701.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>16</b> | <b>\$1,329,701.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMM0    |  | Unavailable        | 10        | \$1,528,080.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,528,080.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMN8    |  | Unavailable        | 29        | \$2,506,607.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,506,607.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMP3    |  | Unavailable        | 9         | \$1,371,983.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,371,983.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMQ1    |  | Unavailable        | 54        | \$4,790,499.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$4,790,499.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMR9    |  | Unavailable        | 9         | \$1,051,513.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,051,513.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMS7    |  | Unavailable        | 28        | \$2,520,249.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$2,520,249.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMT5    |  | Unavailable        | 9         | \$1,102,447.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,102,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMU2    |  | Unavailable        | 19        | \$1,621,885.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,621,885.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMV0    |  | Unavailable        | 7         | \$1,017,902.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,017,902.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMW8    |  | Unavailable        | 26        | \$2,873,778.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$2,873,778.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMX6    |  | Unavailable        | 14        | \$1,970,600.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,970,600.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMY4    |  | Unavailable        | 22        | \$1,768,725.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$1,768,725.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                |            |                        |             |          |               |    |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|
| 31417NQ87    | U.S. BANK N.A. | 6          | \$1,425,100.00         | 12.58%      | 0        | \$0.00        | NA |
|              | Unavailable    | 32         | \$9,907,554.77         | 87.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>38</b>  | <b>\$11,332,654.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NQ95    | U.S. BANK N.A. | 12         | \$1,940,961.29         | 59.67%      | 0        | \$0.00        | NA |
|              | Unavailable    | 8          | \$1,311,756.44         | 40.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>20</b>  | <b>\$3,252,717.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRA1    | U.S. BANK N.A. | 15         | \$2,075,754.00         | 67.28%      | 0        | \$0.00        | NA |
|              | Unavailable    | 7          | \$1,009,637.09         | 32.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>22</b>  | <b>\$3,085,391.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRB9    | U.S. BANK N.A. | 8          | \$929,605.07           | 61.13%      | 0        | \$0.00        | NA |
|              | Unavailable    | 5          | \$591,125.77           | 38.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,520,730.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRC7    | U.S. BANK N.A. | 13         | \$1,166,061.48         | 67.55%      | 0        | \$0.00        | NA |
|              | Unavailable    | 6          | \$560,241.93           | 32.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>19</b>  | <b>\$1,726,303.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRD5    | U.S. BANK N.A. | 15         | \$4,399,769.22         | 10.41%      | 0        | \$0.00        | NA |
|              | Unavailable    | 126        | \$37,864,254.80        | 89.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>141</b> | <b>\$42,264,024.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRE3    | U.S. BANK N.A. | 2          | \$333,557.51           | 15.69%      | 0        | \$0.00        | NA |
|              | Unavailable    | 11         | \$1,792,498.00         | 84.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>13</b>  | <b>\$2,126,055.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRF0    | U.S. BANK N.A. | 2          | \$278,600.00           | 11.85%      | 0        | \$0.00        | NA |
|              | Unavailable    | 15         | \$2,073,150.00         | 88.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>17</b>  | <b>\$2,351,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRG8    | U.S. BANK N.A. | 2          | \$221,400.00           | 10.59%      | 0        | \$0.00        | NA |
|              | Unavailable    | 16         | \$1,869,944.50         | 89.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>18</b>  | <b>\$2,091,344.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRH6    | U.S. BANK N.A. | 3          | \$310,600.00           | 15.42%      | 0        | \$0.00        | NA |
|              | Unavailable    | 17         | \$1,704,249.27         | 84.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>20</b>  | <b>\$2,014,849.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRJ2    | U.S. BANK N.A. | 10         | \$688,105.93           | 40.72%      | 0        | \$0.00        | NA |
|              | Unavailable    | 14         | \$1,001,645.54         | 59.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                | <b>24</b>  | <b>\$1,689,751.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRL7    | U.S. BANK N.A. | 7          | \$2,227,350.00         | 8.98%       | 0        | \$0.00        | NA |

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|              |                    |           |                        |             |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | Unavailable        | 79        | \$22,578,088.57        | 91.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>86</b> | <b>\$24,805,438.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRM5    | U.S. BANK N.A.     | 3         | \$504,816.47           | 20.81%      | 0        | \$0.00        | NA |
|              | Unavailable        | 12        | \$1,921,107.27         | 79.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,425,923.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRN3    | U.S. BANK N.A.     | 2         | \$271,700.00           | 13.17%      | 0        | \$0.00        | NA |
|              | Unavailable        | 13        | \$1,791,310.00         | 86.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,063,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRP8    | U.S. BANK N.A.     | 4         | \$466,000.00           | 30.43%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9         | \$1,065,388.89         | 69.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,531,388.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRQ6    | U.S. BANK N.A.     | 1         | \$108,000.00           | 7.02%       | 0        | \$0.00        | NA |
|              | Unavailable        | 16        | \$1,429,966.76         | 92.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,537,966.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRW3    | QUICKEN LOANS INC. | 87        | \$22,799,384.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>87</b> | <b>\$22,799,384.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NS36    | Unavailable        | 12        | \$5,083,811.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b> | <b>\$5,083,811.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NS44    | Unavailable        | 3         | \$1,233,109.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>3</b>  | <b>\$1,233,109.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NS51    | Unavailable        | 12        | \$5,233,711.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b> | <b>\$5,233,711.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NS69    | Unavailable        | 20        | \$3,499,507.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b> | <b>\$3,499,507.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NS77    | Unavailable        | 46        | \$19,909,872.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>46</b> | <b>\$19,909,872.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NS85    | Unavailable        | 16        | \$7,077,742.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b> | <b>\$7,077,742.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NS93    | Unavailable        | 5         | \$2,166,329.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>  | <b>\$2,166,329.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NSM4    | Unavailable        | 56        | \$22,735,982.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>56</b> | <b>\$22,735,982.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                         |             |          |                     |    |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------------|----|
| 31417NSN2    | Unavailable | 225        | \$99,888,218.94         | 100%        | 1        | \$464,323.74        | NA |
| <b>Total</b> |             | <b>225</b> | <b>\$99,888,218.94</b>  | <b>100%</b> | <b>1</b> | <b>\$464,323.74</b> |    |
| 31417NSP7    | Unavailable | 60         | \$28,703,843.75         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>60</b>  | <b>\$28,703,843.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NSQ5    | Unavailable | 54         | \$23,743,149.28         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>54</b>  | <b>\$23,743,149.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NSR3    | Unavailable | 9          | \$3,654,669.67          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>9</b>   | <b>\$3,654,669.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NSS1    | Unavailable | 41         | \$16,770,559.09         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>41</b>  | <b>\$16,770,559.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NST9    | Unavailable | 4          | \$1,757,576.82          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,757,576.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NSU6    | Unavailable | 5          | \$2,452,884.79          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>5</b>   | <b>\$2,452,884.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NSV4    | Unavailable | 34         | \$15,116,391.18         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>34</b>  | <b>\$15,116,391.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NSW2    | Unavailable | 46         | \$16,566,212.40         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>46</b>  | <b>\$16,566,212.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NSX0    | Unavailable | 23         | \$11,259,925.96         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>23</b>  | <b>\$11,259,925.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NSY8    | Unavailable | 65         | \$27,522,092.31         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>65</b>  | <b>\$27,522,092.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NSZ5    | Unavailable | 4          | \$1,504,026.27          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,504,026.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NTB7    | Unavailable | 601        | \$267,694,655.76        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>601</b> | <b>\$267,694,655.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NTC5    | Unavailable | 177        | \$78,114,947.67         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>177</b> | <b>\$78,114,947.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NTE1    | Unavailable | 35         | \$9,972,180.85          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>35</b>  | <b>\$9,972,180.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31417NTH4    | Unavailable                             | 80         | \$37,987,020.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$37,987,020.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NTJ0    | Unavailable                             | 13         | \$6,022,885.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$6,022,885.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NTK7    | Unavailable                             | 2          | \$1,050,848.85          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,050,848.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NTL5    | Unavailable                             | 286        | \$134,326,357.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>286</b> | <b>\$134,326,357.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NTN1    | Unavailable                             | 31         | \$9,679,252.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$9,679,252.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NTP6    | Unavailable                             | 11         | \$5,268,864.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$5,268,864.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NTS0    | Unavailable                             | 4          | \$1,180,737.14          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,180,737.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NTT8    | Unavailable                             | 10         | \$4,595,266.12          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$4,595,266.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YF28    | 1ST SOURCE BANK                         | 2          | \$215,430.48            | 0.18%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                   | 95         | \$18,611,084.63         | 15.67%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                 | 53         | \$6,232,422.76          | 5.25%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                      | 5          | \$864,327.91            | 0.73%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                     | 4          | \$591,383.43            | 0.5%        | 0        | \$0.00        | NA |
|              | EVERBANK                                | 5          | \$716,594.14            | 0.6%        | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                        | 72         | \$5,980,743.12          | 5.04%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 3          | \$195,510.00            | 0.16%       | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION    | 4          | \$764,580.49            | 0.64%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                      | 13         | \$1,679,732.22          | 1.41%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                       | 2          | \$352,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)         | 8          | \$1,224,893.14          | 1.03%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION            | 2          | \$532,900.00            | 0.45%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 6          | \$830,158.41            | 0.7%        | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                      | 47         | \$7,500,872.46          | 6.32%       | 0        | \$0.00        | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$835,187.12            | 0.7%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 32         | \$4,942,507.26          | 4.16%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                      | 16         | \$2,545,141.63          | 2.14%       | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 13         | \$1,158,098.50          | 0.98%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                  | 8          | \$901,919.42            | 0.76%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                | 28         | \$4,503,913.41          | 3.79%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                          | 8          | \$1,028,780.35          | 0.87%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$117,725.14            | 0.1%        | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                                | 5          | \$637,866.80            | 0.54%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 25         | \$3,560,209.20          | 3%          | 0        | \$0.00        | NA |
|              | Unavailable   | 313        | \$52,220,483.92         | 43.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>775</b> | <b>\$118,744,465.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 31417YF36    | PHH MORTGAGE CORPORATION                              | 3          | \$1,581,024.08          | 4.83%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                                | 1          | \$458,381.68            | 1.4%        | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 19         | \$10,558,593.47         | 32.24%      | 0        | \$0.00        | NA |
|              | Unavailable   | 34         | \$20,153,253.03         | 61.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>57</b>  | <b>\$32,751,252.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 31417YF44    | 1ST SOURCE BANK                                       | 6          | \$717,797.11            | 0.56%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                 | 76         | \$17,754,980.27         | 13.79%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 2          | \$426,926.51            | 0.33%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                                | 5          | \$745,409.12            | 0.58%       | 0        | \$0.00        | NA |
|              | CTX MORTGAGE COMPANY, LLC                             | 6          | \$976,798.00            | 0.76%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 3          | \$475,300.00            | 0.37%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$311,044.17            | 0.24%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                  | 11         | \$2,833,660.26          | 2.2%        | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 35         | \$7,602,104.86          | 5.91%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 101        | \$25,222,414.21         | 19.6%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 1          | \$122,400.00            | 0.1%        | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 13         | \$3,620,559.04          | 2.81%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$291,368.64            | 0.23%       | 0        | \$0.00        | NA |



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|              |                                    |            |                         |             |          |               |    |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | PULTE MORTGAGE, L.L.C.             | 2          | \$538,514.00            | 0.42%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB               | 128        | \$25,020,070.10         | 19.44%      | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK            | 5          | \$862,438.76            | 0.67%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION     | 1          | \$160,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB             | 1          | \$264,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 152        | \$40,761,871.13         | 31.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>551</b> | <b>\$128,707,656.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                         |             |          |               |    |
| 31417YF51    | 1ST SOURCE BANK                    | 1          | \$86,000.00             | 0.4%        | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC            | 1          | \$31,800.00             | 0.15%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB               | 2          | \$548,910.30            | 2.57%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                   | 4          | \$461,482.14            | 2.16%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE | 3          | \$347,003.02            | 1.63%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                  | 2          | \$301,200.00            | 1.41%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.               | 4          | \$306,617.36            | 1.44%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                   | 16         | \$2,497,626.64          | 11.71%      | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.               | 1          | \$89,914.60             | 0.42%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                 | 22         | \$3,146,078.76          | 14.75%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.             | 5          | \$642,839.00            | 3.01%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1          | \$402,500.00            | 1.89%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK            | 2          | \$209,250.00            | 0.98%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB             | 2          | \$502,510.12            | 2.36%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 70         | \$11,760,425.57         | 55.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>136</b> | <b>\$21,334,157.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                         |             |          |               |    |
| 31417YF69    | CHASE HOME FINANCE, LLC            | 5          | \$677,717.85            | 14.52%      | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                   | 1          | \$144,000.00            | 3.09%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC         | 1          | \$78,999.27             | 1.69%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK     | 2          | \$409,187.18            | 8.77%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB               | 6          | \$388,628.18            | 8.33%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK            | 1          | \$99,230.97             | 2.13%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 18         | \$2,868,174.46          | 61.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$4,665,937.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                    |            |                         |             |          |               |    |
| 31417YF77    | 1ST SOURCE BANK                    | 4          | \$444,864.79            | 2.33%       | 0        | \$0.00        | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | CHEVY CHASE BANK FSB                     | 6          | \$453,274.44            | 2.38%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                   | 5          | \$530,811.85            | 2.78%       | 0        | \$0.00        | NA |
|              | CTX MORTGAGE COMPANY, LLC                | 6          | \$681,656.55            | 3.57%       | 0        | \$0.00        | NA |
|              | EVERBANK                                 | 1          | \$163,654.51            | 0.86%       | 0        | \$0.00        | NA |
|              | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB | 3          | \$718,990.39            | 3.77%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                         | 18         | \$2,008,737.10          | 10.53%      | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 5          | \$419,306.90            | 2.2%        | 0        | \$0.00        | NA |
|              | GMAC BANK                                | 1          | \$70,000.00             | 0.37%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                        | 2          | \$440,100.00            | 2.31%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                     | 1          | \$82,500.00             | 0.43%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                          | 5          | \$737,935.21            | 3.87%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION             | 12         | \$902,550.00            | 4.73%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY  | 4          | \$482,520.00            | 2.53%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                     | 2          | \$143,200.00            | 0.75%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                       | 4          | \$385,384.01            | 2.02%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                   | 12         | \$1,972,032.00          | 10.34%      | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 6          | \$996,044.60            | 5.22%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                     | 28         | \$2,287,724.53          | 11.99%      | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                  | 10         | \$1,265,226.79          | 6.63%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                           | 1          | \$102,000.00            | 0.53%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION           | 1          | \$58,000.00             | 0.3%        | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                   | 3          | \$466,400.66            | 2.44%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 23         | \$3,267,107.44          | 17.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>163</b> | <b>\$19,080,021.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31417YF85    | BANK OF AMERICA, N.A.                    | 39         | \$19,830,363.06         | 4.95%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                     | 3          | \$1,811,000.00          | 0.45%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                         | 29         | \$15,866,368.74         | 3.96%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                       | 12         | \$6,764,038.37          | 1.69%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                 | 61         | \$37,732,007.17         | 9.41%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 16         | \$9,408,775.76          | 2.35%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                   | 155        | \$87,838,513.61         | 21.91%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 389        | \$221,697,242.85        | 55.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>704</b> | <b>\$400,948,309.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |

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|              |   |              |                         |             |          |                    |    |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|
| 31417YF93    | BANK OF AMERICA, N.A.                                 | 43           | \$9,195,711.09          | 37.69%      | 0        | \$0.00             | NA |
|              | WELLS FARGO BANK, N.A.                                | 43           | \$9,349,337.64          | 38.32%      | 0        | \$0.00             | NA |
|              | Unavailable   | 27           | \$5,853,012.30          | 23.99%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>113</b>   | <b>\$24,398,061.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417YFK8    | 1ST SOURCE BANK                                       | 91           | \$14,319,745.90         | 3.76%       | 0        | \$0.00             | NA |
|              | AMERICAHOMEKEY, INC                                   | 2            | \$466,410.00            | 0.12%       | 0        | \$0.00             | NA |
|              | BANKFINANCIAL FSB                                     | 6            | \$1,641,709.00          | 0.43%       | 0        | \$0.00             | NA |
|              | CHASE HOME FINANCE, LLC                               | 7            | \$1,078,740.34          | 0.28%       | 0        | \$0.00             | NA |
|              | FIFTH THIRD BANK                                      | 36           | \$7,200,554.13          | 1.89%       | 0        | \$0.00             | NA |
|              | GMAC BANK   | 24           | \$7,226,300.00          | 1.9%        | 0        | \$0.00             | NA |
|              | GUARANTY BANK F.S.B.                                  | 27           | \$6,094,455.57          | 1.6%        | 0        | \$0.00             | NA |
|              | HOMESTREET BANK                                       | 153          | \$39,069,273.40         | 10.27%      | 0        | \$0.00             | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 53           | \$10,114,281.08         | 2.66%       | 0        | \$0.00             | NA |
|              | METLIFE BANK, NA                                      | 373          | \$95,961,636.19         | 25.23%      | 0        | \$0.00             | NA |
|              | MORTGAGEAMERICA INC.                                  | 17           | \$3,402,398.00          | 0.89%       | 0        | \$0.00             | NA |
|              | NATIONAL CITY BANK                                    | 49           | \$11,344,911.41         | 2.98%       | 0        | \$0.00             | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 45           | \$8,890,974.77          | 2.34%       | 0        | \$0.00             | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 16           | \$3,349,800.00          | 0.88%       | 0        | \$0.00             | NA |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3            | \$476,858.47            | 0.13%       | 0        | \$0.00             | NA |
|              | PIONEER BANK  | 6            | \$996,923.79            | 0.26%       | 0        | \$0.00             | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 7            | \$1,716,040.00          | 0.45%       | 0        | \$0.00             | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 2            | \$375,000.00            | 0.1%        | 0        | \$0.00             | NA |
|              | STATE FARM BANK, FSB                                  | 108          | \$22,547,058.50         | 5.93%       | 0        | \$0.00             | NA |
|              | TRUSTMARK NATIONAL BANK                               | 15           | \$3,159,531.50          | 0.83%       | 0        | \$0.00             | NA |
|              | WACHOVIA MORTGAGE, FSB                                | 6            | \$1,467,979.22          | 0.39%       | 0        | \$0.00             | NA |
|              | Unavailable   | 568          | \$139,504,665.36        | 36.68%      | 1        | \$50,963.64        | NA |
| <b>Total</b> |   | <b>1,614</b> | <b>\$380,405,246.63</b> | <b>100%</b> | <b>1</b> | <b>\$50,963.64</b> |    |
| 31417YFL6    | 1ST SOURCE BANK                                       | 21           | \$2,549,104.41          | 0.87%       | 0        | \$0.00             | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2            | \$295,923.80            | 0.1%        | 0        | \$0.00             | NA |
|              | CHARTER BANK  | 2            | \$533,250.00            | 0.18%       | 0        | \$0.00             | NA |
|              | CHASE HOME FINANCE, LLC                               | 7            | \$1,198,345.82          | 0.41%       | 0        | \$0.00             | NA |
|              | FIFTH THIRD BANK                                      | 15           | \$2,170,442.00          | 0.74%       | 0        | \$0.00             | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | GMAC BANK   | 16           | \$4,056,970.00          | 1.39%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                  | 41           | \$9,117,057.93          | 3.12%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 159          | \$35,842,694.98         | 12.28%      | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                          | 5            | \$689,950.00            | 0.24%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 71           | \$10,647,877.78         | 3.65%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 87           | \$20,612,179.41         | 7.06%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 20           | \$3,820,138.80          | 1.31%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 416          | \$104,819,441.23        | 35.92%      | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 38           | \$9,787,624.36          | 3.35%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 48           | \$7,267,322.76          | 2.49%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$112,519.06            | 0.04%       | 0        | \$0.00        | NA |
|              | PIONEER BANK  | 12           | \$2,000,172.05          | 0.69%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 1            | \$181,225.00            | 0.06%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)  | 11           | \$1,373,078.20          | 0.47%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                                | 4            | \$836,600.00            | 0.29%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                  | 66           | \$8,718,806.33          | 2.99%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 58           | \$10,934,486.60         | 3.75%       | 0        | \$0.00        | NA |
|              | Unavailable   | 252          | \$54,270,610.19         | 18.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,353</b> | <b>\$291,835,820.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31417YFM4    | 1ST SOURCE BANK                                       | 26           | \$3,866,635.88          | 0.33%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                 | 856          | \$190,988,379.12        | 16.38%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 1,116        | \$205,501,462.70        | 17.62%      | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                  | 7            | \$1,662,500.00          | 0.14%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                    | 181          | \$34,449,241.29         | 2.95%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                   | 2            | \$355,928.56            | 0.03%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 105          | \$12,136,729.58         | 1.04%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1            | \$83,791.39             | 0.01%       | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1            | \$134,000.00            | 0.01%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 3            | \$734,389.00            | 0.06%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                    | 34           | \$5,631,558.03          | 0.48%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                                     | 4            | \$877,049.30            | 0.08%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 5            | \$1,073,825.28          | 0.09%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 50           | \$10,956,090.25         | 0.94%       | 0        | \$0.00        | NA |

|              |   |              |                           |             |          |               |    |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 10           | \$1,221,327.70            | 0.1%        | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 16           | \$2,973,663.84            | 0.25%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 7            | \$1,600,959.26            | 0.14%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 2            | \$283,000.00              | 0.02%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 168          | \$29,267,994.72           | 2.51%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2            | \$194,222.00              | 0.02%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 245          | \$46,968,561.73           | 4.03%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 16           | \$2,898,194.65            | 0.25%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                      | 132          | \$23,329,215.20           | 2%          | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 123          | \$16,369,775.22           | 1.4%        | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 201          | \$39,638,492.69           | 3.4%        | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                  | 8            | \$1,305,545.12            | 0.11%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                | 85           | \$14,181,899.89           | 1.22%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                          | 27           | \$4,217,876.69            | 0.36%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$951,960.70              | 0.08%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                                | 54           | \$10,566,637.93           | 0.91%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.                                    | 13           | \$2,706,172.18            | 0.23%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 378          | \$70,915,527.53           | 6.08%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2,163        | \$428,234,651.89          | 36.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>6,045</b> | <b>\$1,166,277,259.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YFN2    | 1ST SOURCE BANK                                       | 47           | \$7,324,153.93            | 7.42%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 1            | \$59,773.17               | 0.06%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                   | 7            | \$1,462,005.48            | 1.48%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$543,029.46              | 0.55%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 21           | \$2,964,289.39            | 3%          | 0        | \$0.00        | NA |
|              | GMAC BANK   | 13           | \$2,757,000.00            | 2.79%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                  | 4            | \$672,000.00              | 0.68%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 26           | \$5,245,569.17            | 5.32%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                          | 10           | \$1,163,875.00            | 1.18%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 98           | \$15,204,494.69           | 15.41%      | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 88           | \$17,042,340.76           | 17.27%      | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 8            | \$1,231,550.00            | 1.25%       | 0        | \$0.00        | NA |

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|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | NATIONAL CITY BANK                                    | 34         | \$4,968,650.91          | 5.04%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$761,884.91            | 0.77%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 7          | \$1,316,245.00          | 1.33%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                                | 1          | \$125,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                  | 79         | \$11,841,955.72         | 12%         | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 8          | \$1,272,517.47          | 1.29%       | 0        | \$0.00        | NA |
|              | Unavailable   | 130        | \$22,725,075.16         | 23.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>592</b> | <b>\$98,681,410.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 31417YFP7    | 1ST SOURCE BANK                                       | 67         | \$7,539,963.93          | 7.34%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1          | \$91,200.00             | 0.09%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                   | 12         | \$1,828,889.66          | 1.78%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 9          | \$1,262,500.00          | 1.23%       | 0        | \$0.00        | NA |
|              | GMAC BANK   | 4          | \$796,000.00            | 0.78%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                  | 10         | \$1,856,320.00          | 1.81%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 37         | \$5,769,425.00          | 5.62%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 99         | \$14,630,381.55         | 14.25%      | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 46         | \$7,676,668.23          | 7.48%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 3          | \$400,400.00            | 0.39%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 114        | \$25,724,404.88         | 25.05%      | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 25         | \$3,397,358.66          | 3.31%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 3          | \$544,742.15            | 0.53%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 20         | \$3,336,953.00          | 3.25%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                                | 4          | \$1,207,000.00          | 1.18%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                  | 47         | \$6,859,169.63          | 6.68%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3          | \$386,022.00            | 0.38%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 28         | \$3,660,920.74          | 3.57%       | 0        | \$0.00        | NA |
|              | Unavailable   | 82         | \$15,705,706.34         | 15.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>614</b> | <b>\$102,674,025.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 31417YFQ5    | BANK OF AMERICA, N.A.                                 | 692        | \$88,174,286.74         | 18.36%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 292        | \$44,716,759.04         | 9.31%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                    | 324        | \$46,265,996.64         | 9.64%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                   | 2          | \$187,324.18            | 0.04%       | 0        | \$0.00        | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | EVERBANK                               | 7            | \$815,028.50            | 0.17%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                       | 9            | \$1,822,078.89          | 0.38%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE     | 2            | \$257,745.06            | 0.05%       | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION   | 1            | \$95,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                     | 20           | \$2,769,512.00          | 0.58%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                   | 1            | \$93,374.16             | 0.02%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                       | 61           | \$10,438,704.92         | 2.17%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                     | 99           | \$14,717,372.55         | 3.07%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION               | 48           | \$7,292,452.58          | 1.52%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                     | 73           | \$11,834,625.00         | 2.46%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                           | 7            | \$649,874.26            | 0.14%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89           | \$14,395,588.57         | 3%          | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                 | 109          | \$15,778,115.22         | 3.29%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 136          | \$19,393,141.06         | 4.04%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK           | 2            | \$489,350.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                 | 22           | \$1,925,202.10          | 0.4%        | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.                     | 18           | \$2,460,087.06          | 0.51%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                 | 67           | \$11,943,687.85         | 2.49%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 1,117        | \$183,654,162.80        | 38.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>3,198</b> | <b>\$480,169,469.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31417YFR3    | BANK OF AMERICA, N.A.                  | 104          | \$12,538,115.29         | 8.42%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                | 40           | \$3,790,086.40          | 2.55%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                     | 31           | \$3,937,723.41          | 2.64%       | 0        | \$0.00        | NA |
|              | EVERBANK                               | 5            | \$295,974.50            | 0.2%        | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                       | 236          | \$15,593,737.92         | 10.47%      | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE     | 2            | \$445,440.00            | 0.3%        | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION   | 1            | \$229,127.74            | 0.15%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                     | 19           | \$2,059,375.32          | 1.38%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                   | 1            | \$273,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                       | 18           | \$2,093,847.00          | 1.41%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                     | 76           | \$8,329,022.16          | 5.59%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION               | 46           | \$5,764,640.64          | 3.87%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                     | 57           | \$8,037,275.00          | 5.4%        | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                 | 58           | \$7,382,533.12          | 4.96%       | 0        | \$0.00        | NA |
|              |  | 40           | \$4,968,765.73          | 3.34%       | 0        | \$0.00        | NA |

|              |                                      |              |                         |             |          |               |    |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | THE BRANCH BANKING AND TRUST COMPANY |              |                         |             |          |               |    |
|              | THE HUNTINGTON NATIONAL BANK         | 16           | \$1,390,000.32          | 0.93%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB               | 7            | \$727,386.08            | 0.49%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 165          | \$20,968,933.34         | 14.08%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 393          | \$50,071,671.27         | 33.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1,315</b> | <b>\$148,896,655.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YFV4    | BANK OF AMERICA, N.A.                | 93           | \$15,875,303.42         | 61.04%      | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                   | 1            | \$195,825.00            | 0.75%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.                   | 6            | \$784,776.00            | 3.02%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 42           | \$9,153,441.94          | 35.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>142</b>   | <b>\$26,009,346.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YFW2    | BANK OF AMERICA, N.A.                | 1,119        | \$211,895,570.21        | 40.77%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC              | 226          | \$51,656,616.66         | 9.94%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                 | 2            | \$628,954.64            | 0.12%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                   | 46           | \$8,908,897.23          | 1.71%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                  | 3            | \$473,659.70            | 0.09%       | 0        | \$0.00        | NA |
|              | EVERBANK                             | 2            | \$348,292.00            | 0.07%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                     | 1            | \$88,500.00             | 0.02%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                   | 14           | \$3,496,993.99          | 0.67%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                    | 1            | \$134,657.10            | 0.03%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)      | 3            | \$898,191.62            | 0.17%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                   | 44           | \$8,858,491.02          | 1.7%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION             | 46           | \$9,355,273.07          | 1.8%        | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                   | 12           | \$2,631,644.20          | 0.51%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)                       | 38           | \$6,756,408.98          | 1.3%        | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                     | 7            | \$1,370,242.35          | 0.26%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                         | 104          | \$19,077,271.71         | 3.67%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                 | 6            | \$793,146.38            | 0.15%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.               | 38           | \$6,569,030.29          | 1.26%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB               | 82           | \$14,334,578.97         | 2.76%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.                   | 5            | \$1,090,995.74          | 0.21%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 194          | \$40,832,043.88         | 7.86%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 594          | \$129,534,875.98        | 24.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>2,587</b> | <b>\$519,734,335.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YFX0    | BANK OF AMERICA, N.A.                | 350          | \$201,083,508.59        | 19.54%      | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                     | 118          | \$65,895,072.79         | 6.4%        | 0        | \$0.00        | NA |



|              |   |              |                           |             |          |               |    |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 9            | \$5,508,827.67            | 0.54%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 9            | \$4,942,025.35            | 0.48%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 82           | \$51,186,300.88           | 4.97%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 15           | \$7,726,833.38            | 0.75%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 13           | \$6,742,778.43            | 0.66%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                                | 22           | \$11,708,178.56           | 1.14%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 638          | \$374,520,952.19          | 36.39%      | 0        | \$0.00        | NA |
|              | Unavailable   | 505          | \$299,848,419.91          | 29.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,761</b> | <b>\$1,029,162,897.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                           |             |          |               |    |
| 31417YFY8    | 1ST SOURCE BANK                                       | 4            | \$345,292.66              | 0.76%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 1            | \$41,177.00               | 0.09%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                  | 5            | \$671,600.00              | 1.48%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$528,840.72              | 1.17%       | 0        | \$0.00        | NA |
|              | CTX MORTGAGE COMPANY, LLC                             | 5            | \$705,242.00              | 1.56%       | 0        | \$0.00        | NA |
|              | FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB              | 4            | \$601,828.27              | 1.33%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 6            | \$731,992.66              | 1.62%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 7            | \$677,650.00              | 1.5%        | 0        | \$0.00        | NA |
|              | GMAC BANK   | 7            | \$1,016,155.00            | 2.24%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                                     | 6            | \$909,329.21              | 2.01%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                  | 8            | \$916,424.06              | 2.02%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 16           | \$2,498,652.39            | 5.51%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                          | 15           | \$1,323,500.90            | 2.92%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 11           | \$1,719,238.63            | 3.79%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 14           | \$1,945,173.00            | 4.29%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 3            | \$553,800.00              | 1.22%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 13           | \$2,628,224.48            | 5.8%        | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 13           | \$2,561,950.00            | 5.65%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1            | \$275,413.68              | 0.61%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 4            | \$1,106,809.00            | 2.44%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                                | 7            | \$1,266,150.00            | 2.79%       | 0        | \$0.00        | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | STATE FARM BANK, FSB                                  | 32         | \$3,937,882.98         | 8.69%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 32         | \$4,303,465.37         | 9.5%        | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$112,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable   | 92         | \$13,942,160.81        | 30.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>311</b> | <b>\$45,319,952.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31417YFZ5    | CITIMORTGAGE, INC.                                    | 43         | \$8,231,593.60         | 14.68%      | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2          | \$515,942.61           | 0.92%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 93         | \$15,000,479.53        | 26.76%      | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 43         | \$6,566,327.59         | 11.71%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 53         | \$10,834,199.34        | 19.32%      | 0        | \$0.00        | NA |
|              | Unavailable   | 76         | \$14,914,625.38        | 26.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>310</b> | <b>\$56,063,168.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31417YGA9    | CHASE HOME FINANCE, LLC                               | 5          | \$499,576.76           | 3.87%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK FSB                                  | 1          | \$154,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                    | 3          | \$353,870.33           | 2.74%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 2          | \$146,912.02           | 1.14%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$144,473.12           | 1.12%       | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$49,576.53            | 0.38%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2          | \$348,500.00           | 2.7%        | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 7          | \$1,139,351.68         | 8.82%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8          | \$1,012,341.37         | 7.84%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 6          | \$672,400.93           | 5.21%       | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 5          | \$440,098.48           | 3.41%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                  | 4          | \$302,969.64           | 2.35%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                | 4          | \$491,750.00           | 3.81%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$54,400.00            | 0.42%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 4          | \$342,534.32           | 2.65%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 17         | \$1,545,114.98         | 11.97%      | 0        | \$0.00        | NA |
|              | Unavailable   | 41         | \$5,212,758.09         | 40.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>114</b> | <b>\$12,910,628.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                      |           |                        |             |          |               |    |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417YGB7    | CHEVY CHASE BANK FSB                 | 2         | \$146,300.00           | 2.92%       | 0        | \$0.00        | NA |
|              | EVERBANK                             | 5         | \$287,542.97           | 5.73%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE   | 1         | \$265,334.48           | 5.29%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                   | 1         | \$39,000.00            | 0.78%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                   | 4         | \$221,350.00           | 4.41%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION             | 14        | \$970,802.70           | 19.36%      | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                 | 16        | \$1,149,805.58         | 22.92%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.               | 2         | \$231,250.00           | 4.61%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 23        | \$1,704,251.16         | 33.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>68</b> | <b>\$5,015,636.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YGC5    | BANK OF AMERICA, N.A.                | 5         | \$1,494,165.00         | 42.24%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 7         | \$2,043,035.12         | 57.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b> | <b>\$3,537,200.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YGP6    | BANK OF AMERICA, N.A.                | 3         | \$321,000.00           | 6.45%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                   | 2         | \$662,400.00           | 13.3%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 15        | \$3,996,416.50         | 80.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>20</b> | <b>\$4,979,816.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YGQ4    | HSBC MORTGAGE CORPORATION (USA)      | 7         | \$3,739,356.18         | 20.12%      | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                     | 9         | \$5,371,482.81         | 28.9%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB               | 3         | \$1,530,731.72         | 8.24%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 13        | \$7,943,598.16         | 42.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>32</b> | <b>\$18,585,168.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YGR2    | WELLS FARGO BANK, N.A.               | 5         | \$2,683,492.11         | 62.54%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 3         | \$1,607,608.30         | 37.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$4,291,100.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YGS0    | CHASE HOME FINANCE, LLC              | 3         | \$207,400.00           | 3.31%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                     | 42        | \$2,054,519.69         | 32.79%      | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$94,500.00            | 1.51%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                   | 5         | \$351,866.49           | 5.62%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.               | 8         | \$657,750.00           | 10.5%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$112,000.00           | 1.79%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 24        | \$2,786,919.08         | 44.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>84</b> | <b>\$6,264,955.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31417YGT8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$108,581.46          | 10.31%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 10        | \$944,598.81          | 89.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,053,180.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YGU5    | FIFTH THIRD BANK                        | 9         | \$1,626,121.54        | 50.66%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                  | 3         | \$827,000.00          | 25.77%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                  | 1         | \$216,694.25          | 6.75%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 3         | \$539,844.77          | 16.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$3,209,660.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AE25    | CITIMORTGAGE, INC.                      | 1         | \$146,515.43          | 34.62%      | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$164,000.00          | 38.75%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 1         | \$112,664.47          | 26.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$423,179.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AE33    | CITIMORTGAGE, INC.                      | 1         | \$198,000.00          | 31.68%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 2         | \$427,000.00          | 68.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3</b>  | <b>\$625,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AE41    | CHASE HOME FINANCE,<br>LLC              | 2         | \$251,717.61          | 12.15%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                  | 9         | \$1,373,836.44        | 66.31%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 2         | \$446,246.43          | 21.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,071,800.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AE58    | Unavailable                             | 1         | \$108,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b>  | <b>\$108,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AE66    | CHASE HOME FINANCE,<br>LLC              | 1         | \$206,381.69          | 25.89%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 4         | \$590,910.30          | 74.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$797,291.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AE74    | WELLS FARGO BANK, N.A.                  | 6         | \$1,082,469.69        | 44.99%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 7         | \$1,323,507.38        | 55.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b> | <b>\$2,405,977.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AE82    | WELLS FARGO BANK, N.A.                  | 3         | \$330,321.78          | 59.98%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 2         | \$220,400.00          | 40.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$550,721.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AE90    | WELLS FARGO BANK, N.A.                  | 7         | \$818,546.34          | 76.21%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 2         | \$255,563.41          | 23.79%      | 0        | \$0.00        | NA |

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|              |  |                                      |           |                       |             |          |               |    |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,074,109.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEL3    |  | CHASE HOME FINANCE, LLC              | 1         | \$116,865.80          | 23.41%      | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK                   | 1         | \$138,000.00          | 27.64%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION             | 1         | \$144,748.74          | 28.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 1         | \$99,630.15           | 19.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$499,244.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEM1    |  | NATIONAL CITY BANK                   | 5         | \$656,280.23          | 27.54%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION             | 5         | \$778,525.17          | 32.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 6         | \$947,994.32          | 39.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,382,799.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEN9    |  | PHH MORTGAGE CORPORATION             | 4         | \$555,545.15          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$555,545.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEP4    |  | NATIONAL CITY BANK                   | 2         | \$333,188.38          | 64.14%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION             | 1         | \$186,267.92          | 35.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$519,456.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEQ2    |  | PHH MORTGAGE CORPORATION             | 1         | \$149,778.99          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$149,778.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AERO    |  | CITIMORTGAGE, INC.                   | 1         | \$89,387.40           | 21.09%      | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK                   | 2         | \$208,507.70          | 49.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 1         | \$125,848.60          | 29.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$423,743.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AES8    |  | CHASE HOME FINANCE, LLC              | 3         | \$574,856.34          | 11.55%      | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.                   | 1         | \$319,306.90          | 6.41%       | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK                   | 1         | \$415,455.53          | 8.34%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.               | 8         | \$1,571,617.71        | 31.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 8         | \$2,098,000.00        | 42.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$4,979,236.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AET6    |  | CHASE HOME FINANCE, LLC              | 9         | \$1,388,979.01        | 27.46%      | 0        | \$0.00        | NA |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$349,005.00          | 6.9%        | 0        | \$0.00        | NA |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | NATIONAL CITY BANK                       | 1         | \$142,000.00          | 2.81%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.                   | 6         | \$977,562.61          | 19.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 13        | \$2,200,885.18        | 43.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,058,431.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEU3    |  | CHASE HOME FINANCE, LLC                  | 3         | \$495,002.17          | 12.38%      | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.                       | 2         | \$380,542.21          | 9.52%       | 0        | \$0.00        | NA |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION     | 1         | \$129,600.00          | 3.24%       | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK                       | 8         | \$837,115.07          | 20.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 14        | \$2,155,483.53        | 53.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,997,742.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEV1    |  | CITIMORTGAGE, INC.                       | 4         | \$523,535.18          | 20.49%      | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK                       | 4         | \$627,979.49          | 24.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 10        | \$1,403,336.37        | 54.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,554,851.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEX7    |  | CHASE HOME FINANCE, LLC                  | 2         | \$316,810.64          | 34.7%       | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.                       | 1         | \$115,108.29          | 12.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 4         | \$481,019.34          | 52.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$912,938.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEY5    |  | CITIMORTGAGE, INC.                       | 1         | \$167,353.29          | 16.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 6         | \$869,774.25          | 83.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,037,127.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AEZ2    |  | Unavailable                              | 3         | \$484,065.42          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$484,065.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFA6    |  | WELLS FARGO BANK, N.A.                   | 3         | \$420,771.51          | 62.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 2         | \$256,847.40          | 37.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$677,618.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFB4    |  | WELLS FARGO BANK, N.A.                   | 4         | \$558,621.05          | 67.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                              | 2         | \$273,135.85          | 32.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$831,756.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2D0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1         | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2E8    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1         | \$6,800,000.00        | 100%        | 0        | \$0.00        | NA |

|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2L2    |  | SOVEREIGN BANK FSB                           | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2M0    |  | SOVEREIGN BANK FSB                           | 1        | \$8,235,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,235,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2N8    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   | 1        | \$10,100,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2Q1    |  | SOVEREIGN BANK FSB                           | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2R9    |  | SOVEREIGN BANK FSB                           | 1        | \$3,540,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2T5    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   | 1        | \$21,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2U2    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2V0    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC        | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2X6    |  | NCB, FSB                                     | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3A5    |  | NCB, FSB                                     | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3B3    |  | WELLS FARGO BANK N.A.                        | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3D9    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$18,619,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,619,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| 31381K3H0    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3J6    |  | NCB, FSB  | 1        | \$575,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$575,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3M9    |  | WELLS FARGO BANK N.A.                               | 1        | \$2,643,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,643,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3N7    |  | WELLS FARGO BANK N.A.                               | 1        | \$1,348,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,348,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3P2    |  | WELLS FARGO BANK N.A.                               | 1        | \$420,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$420,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3Q0    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC               | 1        | \$3,677,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,677,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3R8    |  | CAPMARK FINANCE INC.                                | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4G1    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC              | 1        | \$8,540,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,540,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4H9    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC         | 1        | \$6,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4M8    |  | SOVEREIGN BANK FSB                                  | 1        | \$4,745,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4S5    |  | NCB, FSB  | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4T3    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5D7    |  | NCB, FSB  | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5G0    |  |   | 1        | \$9,500,000.00         | 100%        | 0        | \$0.00        | NA |



|              |  |                                      |          |                        |             |          |               |    |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
|              |  | CBRE MULTIFAMILY CAPITAL, INC.       |          |                        |             |          |               |    |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5U9    |  | NCB, FSB                             | 1        | \$210,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$210,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6A2    |  | WELLS FARGO BANK N.A.                | 1        | \$2,080,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6B0    |  | WELLS FARGO BANK N.A.                | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6R5    |  | WELLS FARGO BANK N.A.                | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6S3    |  | WELLS FARGO BANK N.A.                | 1        | \$10,093,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,093,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6Z7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,300,980.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,980.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KBN8    |  | ALLIANT CAPITAL LLC                  | 1        | \$24,660,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,660,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KMU0    |  | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$4,196,435.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,196,435.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KNX3    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$13,764,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,764,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPC7    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPF0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$824,341.17           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$824,341.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPG8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$729,486.87           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$729,486.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPH6    |  |                                      | 1        | \$68,936,000.00        | 100%        | 0        | \$0.00        | NA |

|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
|              |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   |          |                        |             |          |               |    |
| <b>Total</b> |  |  | <b>1</b> | <b>\$68,936,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPJ2    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   | 1        | \$34,391,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$34,391,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KPV5    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.          | 1        | \$14,385,338.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,385,338.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQC6    |  | ARBOR COMMERCIAL<br>FUNDING LLC              | 1        | \$4,730,834.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,730,834.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQN2    |  | WALKER & DUNLOP, LLC                         | 1        | \$16,200,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KQT9    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$15,200,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KR68    |  | ALLIANT CAPITAL LLC                          | 1        | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KR76    |  | WALKER & DUNLOP, LLC                         | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KRC5    |  | FREMONT BANK                                 | 1        | \$524,451.87           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$524,451.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KRD3    |  | FREMONT BANK                                 | 1        | \$1,148,790.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,148,790.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KRE1    |  | FREMONT BANK                                 | 1        | \$2,372,316.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,372,316.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KRG6    |  | PNC MULTIFAMILY<br>MORTGAGE LLC              | 1        | \$2,499,969.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,499,969.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KRK7    |  | PNC MULTIFAMILY                              | 1        | \$1,149,021.57         | 100%        | 0        | \$0.00        | NA |

|              |  | MORTGAGE LLC                           |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,149,021.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KRZ4    |  | ARBOR COMMERCIAL FUNDING LLC           | 1        | \$1,873,518.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,873,518.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KS59    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$792,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$792,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KS67    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$8,992,812.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,992,812.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KS75    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSA8    |  | FREMONT BANK                           | 1        | \$479,531.23           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$479,531.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSC4    |  | CAPMARK FINANCE INC.                   | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSH3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$31,238,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$31,238,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSJ9    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$20,854,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,854,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSM2    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$13,555,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,555,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSQ3    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$15,479,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,479,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSX8    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1        | \$25,215,543.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,215,543.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| 31381KT25    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$2,075,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,075,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KT82    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$8,898,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,898,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTC3    |  | PNC ARCS LLC                            | 1        | \$3,496,904.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,496,904.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTF6    |  | ALLIANT CAPITAL LLC                     | 1        | \$2,992,582.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,992,582.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTJ8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$5,460,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,460,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTK5    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,095,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,095,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTX7    |  | FREMONT BANK                            | 1        | \$359,596.98           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$359,596.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTZ2    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KU23    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$7,450,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KU31    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUB3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$14,100,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUC1    |  | ALLIANT CAPITAL LLC                     | 1        | \$603,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$603,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUD9    |  | Unavailable                             | 1        | \$218,140,000.00       | 100%        | 0        | \$0.00        | NA |

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|              |  |   |          |                         |             |          |               |    |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>1</b> | <b>\$218,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUE7    |  | ARBOR COMMERCIAL FUNDING LLC                  | 1        | \$5,190,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,190,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUK3    |  | ALLIANT CAPITAL LLC                           | 1        | \$6,650,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUL1    |  | M & T REALTY CAPITAL CORPORATION              | 1        | \$8,252,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,252,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUM9    |  | WALKER & DUNLOP, LLC                          | 1        | \$3,220,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,220,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUN7    |  | WALKER & DUNLOP, LLC                          | 1        | \$3,700,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUP2    |  | M & T REALTY CAPITAL CORPORATION              | 1        | \$1,325,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,325,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUQ0    |  | WALKER & DUNLOP, LLC                          | 1        | \$4,380,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,380,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUR8    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       | 1        | \$5,100,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUU1    |  | CWCAPITAL                                     | 2        | \$16,600,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>2</b> | <b>\$16,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUV9    |  | PNC MULTIFAMILY MORTGAGE LLC                  | 1        | \$2,783,950.29          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,783,950.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KV22    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$790,000.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$790,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KV55    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC            | 1        | \$9,300,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,300,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| 31381KV71    |  | ALLIANT CAPITAL LLC                                 | 1        | \$3,030,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,030,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVA4    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$16,629,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,629,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVB2    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$13,080,248.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,080,248.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVF3    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVG1    |  | WALKER & DUNLOP, LLC                                | 1        | \$7,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVJ5    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$1,055,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVL0    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$967,800.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$967,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVQ9    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$2,735,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVX4    |  | WELLS FARGO BANK N.A.                               | 1        | \$7,573,534.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,573,534.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVZ9    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,270,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KW21    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$535,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$535,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |          |                         |             |          |               |    |
|--------------|--|---|----------|-------------------------|-------------|----------|---------------|----|
| 31381KW54    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$835,000.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$835,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KW62    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,600,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KW70    |  | Unavailable   | 1        | \$106,932,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$106,932,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KW88    |  | ALLIANT CAPITAL LLC                                 | 1        | \$3,000,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWA3    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.       | 1        | \$3,100,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWE5    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,140,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,140,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWJ4    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$1,050,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,050,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWN5    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$970,000.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$970,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWQ8    |  | ALLIANT CAPITAL LLC                                 | 1        | \$2,322,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,322,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWR6    |  | ALLIANT CAPITAL LLC                                 | 1        | \$1,027,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,027,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWS4    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$1,100,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWT2    |  | ALLIANT CAPITAL LLC                                 | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| 31381KWU9    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,325,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWW5    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWX3    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KX38    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$1,912,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,912,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KX46    |  | SOVEREIGN BANK FSB                                  | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KX53    |  | SOVEREIGN BANK FSB                                  | 1        | \$389,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$389,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KX79    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$675,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KX87    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KX95    |  | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$662,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$662,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXD6    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$2,122,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXE4    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.        | 1        | \$7,380,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXF1    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.               | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |          |                        |             |          |               |    |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|
| 31381KXG9    | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXJ3    | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXK0    | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXL8    | WACHOVIA MULTIFAMILY CAPITAL, INC.               | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXM6    | SOVEREIGN BANK FSB                               | 1        | \$989,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$989,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXQ7    | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,150,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXR5    | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXS3    | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXV6    | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXW4    | ALLIANT CAPITAL LLC                              | 1        | \$4,676,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$4,676,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXX2    | CWCAPITAL  | 1        | \$12,129,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$12,129,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXY0    | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$7,513,714.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b> | <b>\$7,513,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |          |                        |             |          |               |    |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|
| 31381KXZ7    | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.       | 1        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KY37    | NCB, FSB  | 1        | \$6,800,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYA1    | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C.       | 1        | \$10,563,750.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$10,563,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYC7    | WALKER & DUNLOP, LLC                                | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYF0    | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$2,420,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYJ2    | GREYSTONE SERVICING<br>CORPORATION INC.             | 1        | \$3,090,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,090,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYU7    | CWCAPITAL   | 1        | \$571,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$571,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYW3    | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$1,225,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZ28    | SOVEREIGN BANK FSB                                  | 1        | \$8,450,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$8,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZB8    | WALKER & DUNLOP, LLC                                | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZD4    | CENTERLINE MORTGAGE<br>CAPITAL INC.                 | 1        | \$1,638,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,638,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZF9    | FREMONT BANK  | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31381KZG7    |  | SOVEREIGN BANK FSB                   | 1          | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZH5    |  | ALLIANT CAPITAL LLC                  | 1          | \$661,446.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$661,446.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZJ1    |  | ALLIANT CAPITAL LLC                  | 1          | \$3,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZS1    |  | ALLIANT CAPITAL LLC                  | 1          | \$9,968,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$9,968,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZW2    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$14,800,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$14,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZY8    |  | SOVEREIGN BANK FSB                   | 1          | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZZ5    |  | NCB, FSB                             | 1          | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LA49    |  | BULLS CAPITAL PARTNERS, LLC          | 1          | \$2,850,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAJ6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1          | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAN7    |  | HOMESTREET CAPITAL CORPORATION       | 1          | \$1,607,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,607,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAS6    |  | NCB, FSB                             | 1          | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAT4    |  | NCB, FSB                             | 1          | \$900,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAZ0    |  | NCB, FSB                             | 1          | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PLQ4    |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 107        | \$23,995,862.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$23,995,862.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                     |            |                        |             |          |               |    |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31410PLS0    | SALEM FIVE MORTGAGE COMPANY, LLC    | 5          | \$1,297,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,297,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H5Z8    | REGIONS BANK                        | 138        | \$26,515,484.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>138</b> | <b>\$26,515,484.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6B0    | REGIONS BANK                        | 32         | \$6,582,592.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$6,582,592.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6C8    | REGIONS BANK                        | 10         | \$1,221,029.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,221,029.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6D6    | REGIONS BANK                        | 16         | \$1,038,321.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,038,321.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6E4    | REGIONS BANK                        | 18         | \$1,087,147.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$1,087,147.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6F1    | REGIONS BANK                        | 61         | \$14,766,598.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$14,766,598.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6G9    | REGIONS BANK                        | 5          | \$1,080,875.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,080,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6J3    | REGIONS BANK                        | 17         | \$1,065,032.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,065,032.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6K0    | REGIONS BANK                        | 7          | \$1,446,842.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,446,842.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6L8    | REGIONS BANK                        | 14         | \$3,386,399.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$3,386,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6T1    | REGIONS BANK                        | 52         | \$8,948,122.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$8,948,122.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6U8    | REGIONS BANK                        | 39         | \$4,120,985.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$4,120,985.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJ26    | CHASE HOME FINANCE, LLC             | 9          | \$428,428.08           | 41.11%      | 0        | \$0.00        | NA |
|              | EVERBANK                            | 2          | \$72,953.91            | 7%          | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY | 2          | \$98,102.82            | 9.41%       | 0        | \$0.00        | NA |

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

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | THE HUNTINGTON NATIONAL BANK                                  | 2         | \$63,053.01            | 6.05%       | 0        | \$0.00        | NA |
|              | Unavailable   | 8         | \$379,635.26           | 36.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>23</b> | <b>\$1,042,173.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJ59    | MANUFACTURERS AND TRADERS TRUST COMPANY                       | 1         | \$702,080.56           | 29.56%      | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA  | 6         | \$1,477,704.17         | 62.21%      | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK  | 1         | \$195,598.26           | 8.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,375,382.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJ67    | AMERICAHOMEKEY, INC   | 9         | \$1,163,997.06         | 11.02%      | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD                                    | 12        | \$1,451,455.83         | 13.75%      | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1         | \$86,307.00            | 0.82%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 3         | \$453,836.16           | 4.3%        | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$269,138.33           | 2.55%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                                      | 17        | \$3,778,068.33         | 35.78%      | 0        | \$0.00        | NA |
|              | EVERBANK  | 2         | \$394,740.79           | 3.74%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                | 2         | \$174,877.70           | 1.66%       | 0        | \$0.00        | NA |
|              | IBERIABANK MORTGAGE COMPANY                                   | 2         | \$337,902.39           | 3.2%        | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                                  | 2         | \$171,241.84           | 1.62%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC  | 1         | \$151,641.11           | 1.44%       | 0        | \$0.00        | NA |
|              | Unavailable   | 11        | \$2,125,795.10         | 20.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b> | <b>\$10,559,001.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJ75    | AMERICA FIRST FEDERAL CREDIT UNION                            | 3         | \$497,966.52           | 3.19%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC   | 6         | \$607,278.19           | 3.9%        | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                         | 1         | \$68,172.00            | 0.44%       | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION                                 | 1         | \$36,681.65            | 0.24%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII  | 2         | \$666,503.00           | 4.28%       | 0        | \$0.00        | NA |
|              | BANKERS FINANCIAL GROUP INC.                                  | 1         | \$401,658.00           | 2.58%       | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION                                | 2         | \$166,725.00           | 1.07%       | 0        | \$0.00        | NA |

|  |   |                |        |   |        |    |
|--|---|----------------|--------|---|--------|----|
| CENTENNIAL LENDING, LLC                              | 2 | \$307,836.20   | 1.97%  | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC.                         | 3 | \$324,535.00   | 2.08%  | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                           | 6 | \$601,960.33   | 3.86%  | 0 | \$0.00 | NA |
| CREDIT UNION WEST                                    | 1 | \$148,117.00   | 0.95%  | 0 | \$0.00 | NA |
| DENALI STATE BANK                                    | 1 | \$241,544.00   | 1.55%  | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                             | 1 | \$239,089.00   | 1.53%  | 0 | \$0.00 | NA |
| EVERBANK   | 2 | \$260,044.90   | 1.67%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                               | 1 | \$233,913.00   | 1.5%   | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                | 4 | \$675,562.90   | 4.33%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                           | 2 | \$344,576.00   | 2.21%  | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$213,273.00   | 1.37%  | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC.                              | 4 | \$713,699.87   | 4.58%  | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                           | 8 | \$964,964.33   | 6.19%  | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                         | 5 | \$215,913.26   | 1.39%  | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1 | \$117,286.00   | 0.75%  | 0 | \$0.00 | NA |
| MAGNA BANK   | 2 | \$329,013.00   | 2.11%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                                 | 2 | \$109,872.00   | 0.7%   | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC.                              | 1 | \$228,327.00   | 1.46%  | 0 | \$0.00 | NA |
| PMC BANCORP  | 2 | \$519,869.30   | 3.34%  | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC                               | 2 | \$381,599.68   | 2.45%  | 0 | \$0.00 | NA |
| QLENDING   | 8 | \$1,622,865.00 | 10.41% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$172,625.82   | 1.11%  | 0 | \$0.00 | NA |
| SAHARA MORTGAGE                                      | 1 | \$126,663.00   | 0.81%  | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$81,412.91    | 0.52%  | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1 | \$210,724.00   | 1.35%  | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC.                     | 3 | \$273,754.28   | 1.76%  | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND                           | 1 | \$147,184.79   | 0.94%  | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY                               | 1 | \$62,124.00    | 0.4%   | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                              | 5 | \$834,557.00   | 5.35%  | 0 | \$0.00 | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable  | 14         | \$2,439,638.93         | 15.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>103</b> | <b>\$15,587,529.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJ83    |  | AMERICA FIRST FEDERAL CREDIT UNION                   | 7          | \$1,058,899.34         | 13.58%      | 0        | \$0.00        | NA |
|              |  | AMERICAHOMEKEY, INC                                  | 3          | \$334,822.00           | 4.29%       | 0        | \$0.00        | NA |
|              |  | BANKERS FINANCIAL GROUP INC.                         | 2          | \$407,384.00           | 5.22%       | 0        | \$0.00        | NA |
|              |  | CENTRAL SAVINGS BANK                                 | 1          | \$146,998.16           | 1.89%       | 0        | \$0.00        | NA |
|              |  | CIS FINANCIAL SERVICES, INC.                         | 8          | \$621,089.00           | 7.97%       | 0        | \$0.00        | NA |
|              |  | CREDIT UNION WEST                                    | 1          | \$194,085.00           | 2.49%       | 0        | \$0.00        | NA |
|              |  | FIRST FLIGHT FEDERAL CREDIT UNION                    | 1          | \$193,000.00           | 2.48%       | 0        | \$0.00        | NA |
|              |  | FIRST INTERSTATE BANK                                | 8          | \$1,283,820.00         | 16.46%      | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                       | 3          | \$376,420.83           | 4.83%       | 0        | \$0.00        | NA |
|              |  | GREATER NEVADA MORTGAGE SERVICES                     | 1          | \$152,625.00           | 1.96%       | 0        | \$0.00        | NA |
|              |  | HAYHURST MORTGAGE, INC.                              | 4          | \$720,792.51           | 9.24%       | 0        | \$0.00        | NA |
|              |  | INDEPENDENT BANK CORPORATION                         | 4          | \$262,254.28           | 3.36%       | 0        | \$0.00        | NA |
|              |  | JUST MORTGAGE, INC.                                  | 1          | \$147,283.00           | 1.89%       | 0        | \$0.00        | NA |
|              |  | LEADER ONE FINANCIAL CORPORATION                     | 1          | \$55,967.00            | 0.72%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE CENTER, LLC                                 | 3          | \$274,199.00           | 3.52%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE SECURITY, INC.                              | 1          | \$129,731.00           | 1.66%       | 0        | \$0.00        | NA |
|              |  | SABINE STATE BANK AND TRUST COMPANY                  | 2          | \$243,334.32           | 3.12%       | 0        | \$0.00        | NA |
|              |  | SAHARA MORTGAGE                                      | 1          | \$109,483.00           | 1.4%        | 0        | \$0.00        | NA |
|              |  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$196,377.00           | 2.52%       | 0        | \$0.00        | NA |
|              |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$81,400.00            | 1.04%       | 0        | \$0.00        | NA |
|              |  | UNITED MORTGAGE COMPANY                              | 4          | \$283,828.50           | 3.64%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 6          | \$523,836.20           | 6.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$7,797,629.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJ91    |  | AMERICAHOMEKEY, INC                                  | 8          | \$659,883.00           | 26.55%      | 0        | \$0.00        | NA |
|              |  | BANKERS FINANCIAL GROUP INC.                         | 2          | \$707,859.00           | 28.48%      | 0        | \$0.00        | NA |
|              |  | GILPIN FINANCIAL SERVICES, INC                       | 1          | \$279,800.00           | 11.26%      | 0        | \$0.00        | NA |
|              |  |  | 3          | \$529,727.00           | 21.31%      | 0        | \$0.00        | NA |

|              |                                       |           |                       |             |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | HAYHURST MORTGAGE, INC.               |           |                       |             |          |               |    |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1         | \$77,838.00           | 3.13%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 1         | \$230,154.00          | 9.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,485,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJS9    | ABACUS FEDERAL SAVINGS BANK           | 3         | \$300,000.00          | 0.88%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 2         | \$190,710.19          | 0.56%       | 0        | \$0.00        | NA |
|              | AF BANK                               | 1         | \$99,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION              | 1         | \$102,000.00          | 0.3%        | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$96,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                      | 1         | \$99,605.96           | 0.29%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 2         | \$189,400.00          | 0.56%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.               | 1         | \$103,050.70          | 0.3%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION            | 4         | \$393,350.00          | 1.16%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                | 5         | \$510,384.73          | 1.5%        | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                        | 2         | \$201,200.00          | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 10        | \$970,459.40          | 2.86%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                         | 3         | \$296,342.97          | 0.87%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2         | \$208,433.00          | 0.61%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                        | 12        | \$1,165,000.00        | 3.43%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                   | 7         | \$702,112.96          | 2.07%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION               | 2         | \$204,500.00          | 0.6%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                     | 2         | \$181,300.00          | 0.53%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                           | 11        | \$1,028,468.92        | 3.03%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                        | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                        | 1         | \$104,000.00          | 0.31%       | 0        | \$0.00        | NA |
|              | BANKIOWA                              | 1         | \$92,700.00           | 0.27%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                   | 1         | \$95,500.00           | 0.28%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                   | 1         | \$89,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK         | 3         | \$278,800.00          | 0.82%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1         | \$100,000.00          | 0.29%       | 0        | \$0.00        | NA |



|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK  | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                                      | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                                     | 1 | \$87,750.00  | 0.26% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                                       | 1 | \$101,000.00 | 0.3%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                                    | 2 | \$189,838.33 | 0.56% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                                | 2 | \$198,000.00 | 0.58% | 0 | \$0.00 | NA |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1 | \$100,900.00 | 0.3%  | 0 | \$0.00 | NA |
| CITIZENS BANK   | 1 | \$103,800.00 | 0.31% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                                | 1 | \$84,335.78  | 0.25% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                                  | 3 | \$304,479.67 | 0.9%  | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                                | 3 | \$280,370.52 | 0.83% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                              | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                     | 2 | \$183,600.00 | 0.54% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                                      | 1 | \$106,500.00 | 0.31% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                                     | 2 | \$186,800.00 | 0.55% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION                          | 2 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA |
| CORTRUST BANK   | 1 | \$94,000.00  | 0.28% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.                        | 1 | \$91,800.00  | 0.27% | 0 | \$0.00 | NA |
| DENALI STATE BANK   | 2 | \$191,400.00 | 0.56% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$405,380.00 | 1.19% | 0 | \$0.00 | NA |
| DFCU FINANCIAL  | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                              | 3 | \$265,591.81 | 0.78% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                               | 9 | \$873,100.00 | 2.57% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                               | 2 | \$174,500.00 | 0.51% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                                | 1 | \$99,813.25  | 0.29% | 0 | \$0.00 | NA |
|   | 1 | \$98,837.59  | 0.29% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | F & A FEDERAL CREDIT UNION                |   |              |       |   |        |    |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                   | 2 | \$199,600.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$204,110.16 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$97,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$97,621.74  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION              | 1 | \$104,600.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 3 | \$289,157.39 | 0.85% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 3 | \$275,500.00 | 0.81% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$209,500.00 | 0.62% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$299,600.00 | 0.88% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$94,861.02  | 0.28% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1 | \$105,250.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU               | 3 | \$271,500.00 | 0.8%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 1 | \$103,395.18 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION             | 2 | \$201,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$100,777.47 | 0.3%  | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                      | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 5 | \$494,800.00 | 1.46% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 3 | \$283,500.00 | 0.83% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$109,900.00 | 0.32% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                | 1 | \$91,686.00  | 0.27% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                | 1 | \$102,700.00 | 0.3%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GILPIN FINANCIAL SERVICES, INC               | 1  | \$105,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$106,600.00   | 0.31% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                     | 13 | \$1,269,890.48 | 3.74% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$103,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1  | \$102,675.68   | 0.3%  | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                       | 1  | \$87,381.36    | 0.26% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 1  | \$106,400.00   | 0.31% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$105,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                   | 1  | \$107,800.00   | 0.32% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$90,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$103,584.85   | 0.3%  | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2  | \$187,550.00   | 0.55% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 1  | \$97,233.88    | 0.29% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$102,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 4  | \$366,333.09   | 1.08% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                             | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$85,618.98    | 0.25% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 1  | \$102,700.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$109,475.80   | 0.32% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                             | 1  | \$98,109.98    | 0.29% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                | 1  | \$103,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                        | 1  | \$88,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1  | \$108,800.00   | 0.32% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA               | 1  | \$101,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1  | \$103,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  |  | 1  | \$104,400.00   | 0.31% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NATIONAL EXCHANGE BANK AND TRUST          |   |              |       |   |        |    |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$88,300.00  | 0.26% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$98,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$101,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 6 | \$567,800.00 | 1.67% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1 | \$88,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                  | 4 | \$423,450.00 | 1.25% | 0 | \$0.00 | NA |
|  | PIONEER BANK                              | 2 | \$203,700.00 | 0.6%  | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 1 | \$108,700.00 | 0.32% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 2 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$87,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$90,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 2 | \$199,018.00 | 0.59% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$100,789.83 | 0.3%  | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$102,200.00 | 0.3%  | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$305,438.64 | 0.9%  | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 1 | \$99,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$94,400.00  | 0.28% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                      | 2 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                     | 1 | \$94,000.00  | 0.28% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STATE BANK OF NEW PRAGUE   | 1          | \$90,155.00            | 0.27%       | 0        | \$0.00        | NA |
|              | STATE CENTRAL CREDIT UNION   | 2          | \$187,969.04           | 0.55%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$193,800.00           | 0.57%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION  | 16         | \$1,565,048.00         | 4.61%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 4          | \$408,159.54           | 1.2%        | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL CREDIT UNION                                     | 2          | \$200,422.63           | 0.59%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4          | \$370,012.56           | 1.09%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION  | 2          | \$180,625.61           | 0.53%       | 0        | \$0.00        | NA |
|              | THE PARK BANK  | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$85,600.00            | 0.25%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$105,000.00           | 0.31%       | 0        | \$0.00        | NA |
|              | UNITED BANK, N.A.  | 1          | \$99,900.00            | 0.29%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 1          | \$86,411.39            | 0.25%       | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL BANK AND TRUST CO.                                | 1          | \$95,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$90,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2          | \$210,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION  | 6          | \$586,601.67           | 1.73%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 3          | \$289,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | Unavailable  | 34         | \$3,364,533.96         | 9.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>348</b> | <b>\$33,971,464.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJT7    | ABACUS FEDERAL SAVINGS BANK  | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 6          | \$404,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                       | 1          | \$71,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                                     | 1          | \$83,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK   | 2          | \$143,294.25           | 0.47%       | 0        | \$0.00        | NA |

|  |                                    |    |              |       |   |        |    |
|--|------------------------------------|----|--------------|-------|---|--------|----|
|  | ALABAMA ONE CREDIT UNION           | 3  | \$202,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION      | 7  | \$332,542.50 | 1.09% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.            | 5  | \$278,749.74 | 0.91% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION         | 2  | \$148,200.00 | 0.49% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK             | 12 | \$775,992.48 | 2.55% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                     | 1  | \$79,650.00  | 0.26% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5  | \$348,779.73 | 1.14% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                      | 5  | \$319,148.99 | 1.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER               | 1  | \$77,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF ST. PAUL          | 1  | \$64,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.      | 1  | \$82,200.00  | 0.27% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                     | 10 | \$668,900.00 | 2.19% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                | 8  | \$499,752.25 | 1.64% | 0 | \$0.00 | NA |
|  | AUBURNBANK                         | 1  | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO        | 2  | \$113,600.00 | 0.37% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                  | 1  | \$69,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                | 1  | \$72,750.00  | 0.24% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                        | 9  | \$595,968.23 | 1.96% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                | 1  | \$20,999.80  | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                     | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES               | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                 | 1  | \$68,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | BANKIOWA                           | 2  | \$110,300.00 | 0.36% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION     | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                | 2  | \$154,952.82 | 0.51% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                | 1  | \$45,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$57,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$179,400.00 | 0.59% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK               | 2  | \$145,142.92 | 0.48% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK              | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION      | 2  | \$144,700.00 | 0.47% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE        | 1  | \$83,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | BUSEY BANK                         | 1  | \$40,950.00  | 0.13% | 0 | \$0.00 | NA |
|  |                                    | 2  | \$114,600.00 | 0.38% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CENTENNIAL LENDING, LLC                 |    |                |       |   |        |    |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$256,315.38   | 0.84% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                      | 1  | \$46,735.00    | 0.15% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA |
|  | CHARTER BANK                            | 1  | \$69,227.88    | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 2  | \$135,800.00   | 0.45% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$279,024.27   | 0.92% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                     | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$76,950.00    | 0.25% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$286,612.57   | 0.94% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$186,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$170,950.00   | 0.56% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$146,208.52   | 0.48% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$195,900.00   | 0.64% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$68,900.00    | 0.23% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 4  | \$313,400.00   | 1.03% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$523,109.61   | 1.72% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 1  | \$78,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 3  | \$185,300.00   | 0.61% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$275,500.00   | 0.9%  | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$64,350.00    | 0.21% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$138,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1  | \$67,895.00    | 0.22% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 17 | \$1,031,805.12 | 3.39% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$147,750.00   | 0.48% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$80,600.00    | 0.26% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$65,142.22    | 0.21% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| F & A FEDERAL CREDIT UNION                             | 1  | \$50,407.17    | 0.17% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 4  | \$200,200.00   | 0.66% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$154,466.74   | 0.51% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 1  | \$84,000.00    | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$51,000.00    | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$77,195.43    | 0.25% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$133,149.89   | 0.44% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 4  | \$256,032.59   | 0.84% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 7  | \$485,020.68   | 1.59% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 1  | \$65,000.00    | 0.21% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$105,800.00   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$47,000.00    | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$67,737.53    | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$68,700.00    | 0.23% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 1  | \$59,768.41    | 0.2%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$80,951.48    | 0.27% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$189,550.00   | 0.62% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                                      | 2  | \$107,000.00   | 0.35% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                                  | 3  | \$193,479.50   | 0.63% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$57,973.02    | 0.19% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                                   | 1  | \$71,000.00    | 0.23% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                                  | 1  | \$59,000.00    | 0.19% | 0 | \$0.00 | NA |
| FREMONT BANK   | 4  | \$313,800.00   | 1.03% | 0 | \$0.00 | NA |
| FULTON BANK  | 2  | \$137,000.00   | 0.45% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                               | 20 | \$1,359,940.06 | 4.46% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$84,500.00    | 0.28% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HARVARD SAVINGS BANK                         | 1 | \$35,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                       | 1 | \$81,107.35  | 0.27% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 3 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                   | 2 | \$148,727.00 | 0.49% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$125,948.13 | 0.41% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$41,298.11  | 0.14% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                  | 1 | \$80,996.30  | 0.27% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$145,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 1 | \$43,013.00  | 0.14% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$56,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$35,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 4 | \$220,186.50 | 0.72% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$143,750.00 | 0.47% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$59,250.00  | 0.19% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 6 | \$370,559.29 | 1.22% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 1 | \$41,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$79,359.00  | 0.26% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$211,900.00 | 0.7%  | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1 | \$69,400.00  | 0.23% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                   | 1 | \$46,400.00  | 0.15% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                              | 1 | \$75,500.00  | 0.25% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL                             | 1 | \$66,000.00  | 0.22% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CREDIT UNION                           |   |              |       |   |        |    |
|  | MISSOURI CREDIT UNION                  | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$106,450.00 | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$83,200.00  | 0.27% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                      | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$62,400.00  | 0.2%  | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$49,700.00  | 0.16% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION            | 5 | \$308,807.30 | 1.01% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION             | 1 | \$71,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION              | 8 | \$451,550.00 | 1.48% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                          | 3 | \$199,467.00 | 0.65% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                   | 3 | \$195,472.60 | 0.64% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK              | 1 | \$54,783.28  | 0.18% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION               | 2 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                   | 2 | \$85,800.00  | 0.28% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK             | 1 | \$45,600.00  | 0.15% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST             | 2 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION           | 1 | \$43,100.00  | 0.14% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE           | 2 | \$80,300.00  | 0.26% | 0 | \$0.00 | NA |
|  | PRIMEBANK                              | 1 | \$59,250.00  | 0.19% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                  | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                        | 1 | \$60,693.10  | 0.2%  | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                         | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$83,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$71,722.09  | 0.24% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                    | 1  | \$65,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$97,954.53  | 0.32% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 1  | \$74,200.00  | 0.24% | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB                 | 2  | \$112,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$44,100.00  | 0.14% | 0 | \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT UNION             | 1  | \$72,300.00  | 0.24% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                     | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 1  | \$72,500.00  | 0.24% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                    | 1  | \$42,700.00  | 0.14% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                    | 1  | \$46,318.66  | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                      | 13 | \$914,080.00 | 3%    | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$71,469.00  | 0.23% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 8  | \$472,264.55 | 1.55% | 0 | \$0.00 | NA |
|  | SUTTON BANK                              | 1  | \$41,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 5  | \$273,252.76 | 0.9%  | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK                       | 1  | \$72,556.57  | 0.24% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$62,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 2  | \$118,765.27 | 0.39% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                   | 1  | \$73,700.00  | 0.24% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$70,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 1  | \$68,980.00  | 0.23% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$82,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$110,708.25 | 0.36% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY                         | 5  | \$307,050.00 | 1.01% | 0 | \$0.00 | NA |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | BANC MORTGAGE SERVICES                |            |                        |             |          |               |    |
|              | TRISTAR BANK                          | 1          | \$84,500.00            | 0.28%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                 | 4          | \$197,150.71           | 0.65%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION         | 1          | \$70,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY         | 1          | \$76,500.00            | 0.25%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 4          | \$294,987.56           | 0.97%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                 | 1          | \$46,851.86            | 0.15%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                   | 1          | \$61,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY          | 2          | \$130,600.00           | 0.43%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION               | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO               | 2          | \$141,155.33           | 0.46%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                 | 2          | \$147,362.20           | 0.48%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 50         | \$3,128,116.09         | 10.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>481</b> | <b>\$30,475,535.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |            |                        |             |          |               |    |
| 31412QJU4    | ADIRONDACK TRUST COMPANY THE          | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2          | \$183,600.00           | 0.29%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                        | 6          | \$568,298.56           | 0.9%        | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION              | 1          | \$103,203.86           | 0.16%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$103,606.83           | 0.16%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION               | 2          | \$184,700.00           | 0.29%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.               | 8          | \$782,862.65           | 1.23%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                | 7          | \$688,087.65           | 1.08%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                        | 4          | \$401,077.18           | 0.63%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5          | \$507,837.95           | 0.8%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK                         | 2          | \$193,609.90           | 0.31%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL       | 5          | \$461,800.00           | 0.73%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$90,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$98,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                        | 10         | \$918,972.13           | 1.45%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ASSOCIATED BANK, NA                    | 46 | \$4,464,681.15 | 7.04% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                      | 8  | \$761,125.43   | 1.2%  | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                    | 2  | \$176,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                            | 3  | \$291,406.22   | 0.46% | 0 | \$0.00 | NA |
|  | BANK OF AKRON                          | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF ILLINOIS                       | 1  | \$98,975.00    | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                     | 1  | \$92,700.00    | 0.15% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                            | 3  | \$282,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                    | 1  | \$104,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                    | 2  | \$181,461.17   | 0.29% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                         | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 4  | \$386,700.00   | 0.61% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1  | \$99,250.20    | 0.16% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                   | 2  | \$170,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$89,158.11    | 0.14% | 0 | \$0.00 | NA |
|  | BUSEY BANK                             | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                | 3  | \$312,463.00   | 0.49% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 10 | \$957,806.07   | 1.51% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$93,500.00    | 0.15% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                           | 3  | \$276,050.00   | 0.44% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                     | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                      | 1  | \$104,045.36   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                          | 1  | \$109,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION             | 1  | \$85,283.07    | 0.13% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                   | 1  | \$85,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION           | 4  | \$361,645.74   | 0.57% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| COASTHILLS FEDERAL CREDIT UNION         | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                   | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.              | 3 | \$293,000.00 | 0.46% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                    | 5 | \$483,250.00 | 0.76% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                 | 4 | \$392,800.00 | 0.62% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                     | 2 | \$199,148.28 | 0.31% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 3 | \$285,125.00 | 0.45% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 4 | \$383,750.00 | 0.61% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$190,300.00 | 0.3%  | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| CUMANET, LLC                            | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$90,500.00  | 0.14% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 4 | \$380,000.00 | 0.6%  | 0 | \$0.00 | NA |
| DEXTER CREDIT UNION                     | 1 | \$95,754.39  | 0.15% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                          | 2 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA |
| DIME BANK                               | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY          | 4 | \$388,816.77 | 0.61% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION            | 3 | \$286,400.00 | 0.45% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION        | 3 | \$295,921.95 | 0.47% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION              | 1 | \$105,460.94 | 0.17% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                  | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.              | 1 | \$98,500.00  | 0.16% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND                    | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DISCOUNT BANK  |    |                |       |   |        |    |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL<br>CREDIT UNION                                  | 1  | \$95,650.00    | 0.15% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT<br>UNION                                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                               | 5  | \$499,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK   | 1  | \$93,600.00    | 0.15% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 5  | \$499,581.99   | 0.79% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK   | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 3  | \$300,514.62   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>OHIO                                      | 1  | \$86,500.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 2  | \$199,100.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1  | \$86,600.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 1  | \$94,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 8  | \$766,801.41   | 1.21% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE<br>NATIONAL BANK                                | 1  | \$102,100.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 10 | \$946,500.00   | 1.49% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 11 | \$1,034,815.50 | 1.63% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                           | 1  | \$106,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>CARMI                                    | 1  | \$95,861.00    | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>GRANT PARK                               | 1  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                                 | 2  | \$190,000.00   | 0.3%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST PLACE BANK                             | 4  | \$371,682.82   | 0.59% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 3  | \$280,732.07   | 0.44% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                         | 1  | \$89,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                           | 4  | \$372,562.09   | 0.59% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 11 | \$1,061,200.00 | 1.67% | 0 | \$0.00 | NA |
|  | FULTON BANK                                  | 4  | \$388,958.96   | 0.61% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$191,250.00   | 0.3%  | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$188,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                     | 5  | \$439,865.36   | 0.69% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                        | 1  | \$100,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB            | 2  | \$197,834.88   | 0.31% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 2  | \$197,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$189,400.00   | 0.3%  | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY                | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$375,861.69   | 0.59% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$283,200.00   | 0.45% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                  | 1  | \$95,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE               | 2  | \$205,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 3  | \$295,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$173,450.00   | 0.27% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                     | 1  | \$104,615.31   | 0.16% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$106,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 1  | \$86,671.10    | 0.14% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$86,750.00    | 0.14% | 0 | \$0.00 | NA |



|  |                                      |   |              |       |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$380,230.00 | 0.6%  | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                     | 2 | \$184,600.00 | 0.29% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$308,220.86 | 0.49% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                      | 6 | \$578,500.00 | 0.91% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 2 | \$208,800.00 | 0.33% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | NCB, FSB                             | 3 | \$308,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$288,603.51 | 0.46% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY             | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST              | 1 | \$94,280.26  | 0.15% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                        | 2 | \$189,665.88 | 0.3%  | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                 | 2 | \$194,750.00 | 0.31% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.               | 1 | \$99,127.74  | 0.16% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK           | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| PREMIER AMERICA CREDIT UNION                                       | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$202,728.00 | 0.32% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                              | 4 | \$394,050.00 | 0.62% | 0 | \$0.00 | NA |
| RABOBANK, N.A.   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$368,150.78 | 0.58% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION   | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$104,300.00 | 0.16% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$208,924.51 | 0.33% | 0 | \$0.00 | NA |
| S&T BANK   | 4 | \$380,384.54 | 0.6%  | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY                                | 3 | \$280,800.00 | 0.44% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                                      | 4 | \$406,582.97 | 0.64% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION  | 2 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$84,678.65  | 0.13% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$86,501.00  | 0.14% | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 2 | \$182,500.00 | 0.29% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS   | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK  | 2 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$386,850.00 | 0.61% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$102,900.00 | 0.16% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 3 | \$305,570.00 | 0.48% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$85,000.00  | 0.13% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 1 | \$90,841.00  | 0.14% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL<br>CREDIT UNION                            | 2 | \$194,335.57 | 0.31% | 0 | \$0.00 | NA |
| TEMPE SCHOOLS CREDIT<br>UNION                               | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 3 | \$288,880.23 | 0.46% | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK IN AMBOY                         | 1 | \$105,889.44 | 0.17% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT<br>UNION                                | 2 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA |
| THE PARK BANK   | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| THE TRADERS NATIONAL<br>BANK                                | 1 | \$89,100.00  | 0.14% | 0 | \$0.00 | NA |
| TIERONE BANK  | 8 | \$758,200.00 | 1.2%  | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT<br>UNION                              | 4 | \$367,800.00 | 0.58% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT<br>UNION                               | 3 | \$288,300.94 | 0.45% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES               | 3 | \$294,800.00 | 0.46% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE<br>BANK                                 | 1 | \$95,195.00  | 0.15% | 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION                                       | 1 | \$108,587.93 | 0.17% | 0 | \$0.00 | NA |
| UMPQUA BANK   | 2 | \$199,765.96 | 0.31% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY<br>CREDIT UNION                            | 2 | \$199,140.86 | 0.31% | 0 | \$0.00 | NA |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION                | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA |
| UNIVERSITY CREDIT UNION                                     | 1 | \$99,618.00  | 0.16% | 0 | \$0.00 | NA |
| USALLIANCE FEDERAL<br>CREDIT UNION                          | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK  | 3 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA |
| VERITY CREDIT UNION   | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA |
| VERMONT FEDERAL<br>CREDIT UNION                             | 1 | \$96,000.00  | 0.15% | 0 | \$0.00 | NA |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                     | 2 | \$194,201.77 | 0.31% | 0 | \$0.00 | NA |
| WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                  | 3 | \$294,433.34 | 0.46% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK   | 1 | \$89,200.00  | 0.14% | 0 | \$0.00 | NA |
| WEOKIE CREDIT UNION   | 1 | \$95,350.00  | 0.15% | 0 | \$0.00 | NA |

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|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | WESCOM CENTRAL CREDIT UNION           | 1          | \$101,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                         | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION               | 1          | \$108,350.00           | 0.17%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$88,200.00            | 0.14%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 151        | \$14,528,537.72        | 22.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>659</b> | <b>\$63,419,769.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QJV2    | ABBEVILLE BUILDING AND LOAN, SSB      | 2          | \$87,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                        | 6          | \$354,294.15           | 0.49%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 2          | \$88,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION              | 4          | \$267,641.51           | 0.37%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                      | 1          | \$45,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION               | 3          | \$119,820.00           | 0.17%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.               | 25         | \$1,561,961.13         | 2.18%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$64,300.00            | 0.09%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                | 8          | \$436,152.39           | 0.61%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                        | 1          | \$82,400.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 8          | \$514,094.25           | 0.72%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                         | 4          | \$183,627.69           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                  | 2          | \$110,700.00           | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$76,800.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL       | 6          | \$362,700.00           | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$77,250.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                        | 15         | \$1,017,867.55         | 1.42%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                   | 64         | \$3,949,802.97         | 5.5%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                     | 17         | \$1,009,200.00         | 1.41%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                   | 2          | \$130,300.00           | 0.18%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                           | 2          | \$154,208.67           | 0.21%       | 0        | \$0.00        | NA |
|              | BANK OF QUINCY                        | 2          | \$96,325.00            | 0.13%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                        | 7          | \$368,700.00           | 0.51%       | 0        | \$0.00        | NA |
|              | BANK OF WASHINGTON                    | 2          | \$76,900.00            | 0.11%       | 0        | \$0.00        | NA |
|              | BANK OF WAUSAU                        | 1          | \$66,100.00            | 0.09%       | 0        | \$0.00        | NA |
|              | BANK OF WHITTIER, NA                  | 1          | \$71,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              |                                       | 2          | \$147,250.00           | 0.21%       | 0        | \$0.00        | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | BANK TEXAS, NATIONAL ASSOCIATION       |    |              |       |   |        |    |
|  | BANKNEWPORT                            | 3  | \$224,600.00 | 0.31% | 0 | \$0.00 | NA |
|  | BANKWEST                               | 1  | \$54,375.00  | 0.08% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$47,415.87  | 0.07% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                    | 4  | \$286,820.62 | 0.4%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                    | 3  | \$188,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 4  | \$278,950.00 | 0.39% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                   | 7  | \$488,800.00 | 0.68% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                  | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | BROOKLYN FEDERAL SAVINGS BANK          | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | BUSEY BANK                             | 2  | \$155,200.00 | 0.22% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                        | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                | 6  | \$432,900.00 | 0.6%  | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 14 | \$799,170.00 | 1.11% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                   | 2  | \$137,262.47 | 0.19% | 0 | \$0.00 | NA |
|  | CENTREBANK                             | 1  | \$79,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRUE BANK                           | 7  | \$439,875.00 | 0.61% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION            | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                          | 2  | \$113,200.00 | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK           | 5  | \$305,850.00 | 0.43% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 4  | \$275,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD      | 2  | \$92,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                    | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION             | 3  | \$166,701.67 | 0.23% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| COASTAL FEDERAL CREDIT UNION                                  | 4 | \$272,225.00 | 0.38% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION                           | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA |
| COLLINSVILLE SAVINGS SOCIETY                                  | 1 | \$63,400.00  | 0.09% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$72,800.00  | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                                    | 4 | \$229,800.00 | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC.                            | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.  | 9 | \$553,400.00 | 0.77% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS                            | 3 | \$171,363.45 | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                  | 1 | \$29,600.00  | 0.04% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                                       | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK  | 1 | \$67,350.00  | 0.09% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$66,500.00  | 0.09% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$173,550.00 | 0.24% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION  | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.                          | 2 | \$126,800.00 | 0.18% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY                                | 2 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC   | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA |
| CUMANET, LLC  | 3 | \$161,800.00 | 0.23% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 8 | \$540,103.78 | 0.75% | 0 | \$0.00 | NA |
| DFCU FINANCIAL  | 5 | \$291,000.00 | 0.41% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                                   | 6 | \$404,400.00 | 0.56% | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$39,851.90  | 0.06% | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH                       | 2 | \$144,500.00 | 0.2%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| DUBUQUE BANK AND TRUST COMPANY                               | 8 | \$458,254.40 | 0.64% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                                | 4 | \$257,300.00 | 0.36% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION  | 1 | \$82,050.00  | 0.11% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                                | 2 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY                        | 1 | \$28,500.00  | 0.04% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$79,500.00  | 0.11% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY   | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$76,800.00  | 0.11% | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK  | 1 | \$68,200.00  | 0.09% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION                                   | 2 | \$104,444.43 | 0.15% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                                       | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                                     | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA |
| FARMERS STATE BANK   | 1 | \$52,800.00  | 0.07% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2 | \$93,550.00  | 0.13% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                                  | 4 | \$233,600.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK   | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                                       | 1 | \$75,580.16  | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6 | \$392,064.06 | 0.55% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 7 | \$450,150.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                       | 1 | \$64,754.26  | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 9 | \$599,091.20 | 0.83% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                                   | 1 | \$30,250.00  | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 5 | \$347,300.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 3 | \$161,630.00 | 0.23% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | OF LAKEWOOD                                    |    |                |       |   |        |    |
|  | FIRST FEDERAL SAVINGS BANK                     | 4  | \$264,285.38   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4  | \$262,800.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION     | 2  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                            | 3  | \$183,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 6  | \$335,803.76   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 7  | \$481,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                   | 2  | \$136,084.51   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION               | 23 | \$1,291,674.20 | 1.8%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 3  | \$191,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                            | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3  | \$147,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                   | 2  | \$123,770.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$78,750.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                    | 2  | \$145,300.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                               | 2  | \$104,254.37   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS           | 2  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 1  | \$54,792.07    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                              | 1  | \$72,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                | 8  | \$513,500.00   | 0.72% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                             | 5  | \$328,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                           | 1  | \$49,600.00    | 0.07% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                   | 10 | \$669,400.70   | 0.93% | 0 | \$0.00 | NA |
|  | FULTON BANK                                    | 6  | \$460,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                   | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                     | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK                             | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 6  | \$397,100.00   | 0.55% | 0 | \$0.00 | NA |
|  |  | 9  | \$558,276.41   | 0.78% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GTE FEDERAL CREDIT UNION                     |   |              |       |   |        |    |
|  | GUARANTY SAVINGS BANK                        | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                        | 1 | \$78,400.00  | 0.11% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 3 | \$168,100.00 | 0.23% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                                 | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | HANCOCK BANK                                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                 | 1 | \$74,713.51  | 0.1%  | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                         | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 1 | \$56,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$62,400.00  | 0.09% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB            | 3 | \$203,070.84 | 0.28% | 0 | \$0.00 | NA |
|  | HOME BANK                                    | 1 | \$58,800.00  | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 4 | \$210,780.72 | 0.29% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 3 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY                | 2 | \$140,200.00 | 0.2%  | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                             | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$70,456.18  | 0.1%  | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 6 | \$447,650.00 | 0.62% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 9 | \$580,025.00 | 0.81% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                  | 1 | \$43,567.56  | 0.06% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 2 | \$129,675.00 | 0.18% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$73,350.00  | 0.1%  | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                     | 7 | \$397,415.31 | 0.55% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA |
|  |  | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA |

|  |                                      |   |              |       |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|
|  | LAND /HOME FINANCIAL SERVICES, INC.  |   |              |       |   |        |    |
|  | LANDMARK CREDIT UNION                | 2 | \$147,197.56 | 0.21% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                | 3 | \$190,900.00 | 0.27% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 2 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 4 | \$275,667.00 | 0.38% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                 | 5 | \$307,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | MAGNA BANK                           | 1 | \$82,200.00  | 0.11% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES        | 7 | \$323,555.01 | 0.45% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                       | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK              | 1 | \$74,621.95  | 0.1%  | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                     | 2 | \$104,600.00 | 0.15% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$57,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 3 | \$146,086.46 | 0.2%  | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK      | 3 | \$146,148.05 | 0.2%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 2 | \$146,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$78,750.00  | 0.11% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                        | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 4 | \$224,665.00 | 0.31% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK               | 2 | \$69,560.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1 | \$58,276.53  | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                      | 7 | \$441,818.00 | 0.62% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 3 | \$184,500.00 | 0.26% | 0 | \$0.00 | NA |
|  |                                      | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MONTICELLO BANKING COMPANY                  |   |              |       |   |        |    |
|  | MORTGAGE CENTER, LLC                        | 6 | \$400,626.48 | 0.56% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION               | 2 | \$91,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                        | 1 | \$54,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY                 | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST            | 8 | \$483,500.00 | 0.67% | 0 | \$0.00 | NA |
|  | NCB, FSB                                    | 1 | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        | 3 | \$184,481.93 | 0.26% | 0 | \$0.00 | NA |
|  | NEW ERA BANK                                | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION                 | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 6 | \$324,179.95 | 0.45% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION                | 2 | \$114,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                    | 3 | \$134,300.00 | 0.19% | 0 | \$0.00 | NA |
|  | OLDE CYPRESS COMMUNITY BANK                 | 1 | \$55,259.39  | 0.08% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                 | 1 | \$48,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                    | 1 | \$59,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                     | 1 | \$56,300.00  | 0.08% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 4 | \$257,150.00 | 0.36% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                               | 2 | \$140,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                        | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION              | 4 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                        | 3 | \$201,070.65 | 0.28% | 0 | \$0.00 | NA |
|  | PBI BANK                                    | 1 | \$58,000.00  | 0.08% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$173,000.00 | 0.24% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK                 | 2 | \$134,033.21 | 0.19% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$72,020.00  | 0.1%  | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                      | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                    | 7 | \$415,584.64 | 0.58% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                | 2 | \$147,000.00 | 0.2%  | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                | 4 | \$183,302.10 | 0.26% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE              | 2 | \$98,610.87  | 0.14% | 0 | \$0.00 | NA |
| PRIMEBANK                                 | 2 | \$89,335.00  | 0.12% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 4 | \$198,700.00 | 0.28% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 5 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$55,640.00  | 0.08% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                            | 2 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 6 | \$405,200.00 | 0.56% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                      | 2 | \$135,300.00 | 0.19% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$61,160.00  | 0.09% | 0 | \$0.00 | NA |
| S&T BANK                                  | 4 | \$256,003.13 | 0.36% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 5 | \$311,011.73 | 0.43% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$45,200.00  | 0.06% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                     | 8 | \$575,721.20 | 0.8%  | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION                     | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$461,702.77 | 0.64% | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY             | 3 | \$111,600.00 | 0.16% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK                  | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                      | 3 | \$192,100.00 | 0.27% | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$70,100.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$57,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$138,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$44,900.00    | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1  | \$30,400.00    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2  | \$117,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1  | \$67,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$158,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$187,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$83,059.00    | 0.12% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 31 | \$1,430,600.00 | 1.99% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 2  | \$149,100.00   | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 6  | \$401,140.00   | 0.56% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$59,040.00    | 0.08% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$266,789.62   | 0.37% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 2  | \$134,900.00   | 0.19% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$91,302.98    | 0.13% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$45,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$82,447.67    | 0.11% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1  | \$68,360.00    | 0.1%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$52,769.32    | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1  | \$66,000.00    | 0.09% | 0 | \$0.00 | NA |
|  |  | 1  | \$72,000.00    | 0.1%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | THE GOLDEN 1 CREDIT UNION               |   |              |       |   |        |    |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$74,250.00  | 0.1%  | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$34,240.00  | 0.05% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | THE PARK BANK                           | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK               | 2 | \$139,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | THUNDER BANK                            | 2 | \$90,850.00  | 0.13% | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 5 | \$312,350.00 | 0.44% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION             | 4 | \$239,955.00 | 0.33% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION              | 3 | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION              | 4 | \$245,814.86 | 0.34% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$377,400.00 | 0.53% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                | 1 | \$74,125.00  | 0.1%  | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                     | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                             | 3 | \$135,706.53 | 0.19% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$46,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 2 | \$119,320.00 | 0.17% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                 | 1 | \$47,800.00  | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$37,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                    | 7 | \$447,400.00 | 0.62% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION            | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 3 | \$177,700.00 | 0.25% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA |

|              |   |              |                        |             |          |               |    |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|
|              | WASHINGTON TRUST BANK                                     | 1            | \$49,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                       | 1            | \$74,400.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                       | 2            | \$112,200.00           | 0.16%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                               | 1            | \$70,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTBURY BANK   | 2            | \$145,700.00           | 0.2%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                                   | 2            | \$102,600.00           | 0.14%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                                   | 2            | \$128,513.04           | 0.18%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                                     | 3            | \$193,700.00           | 0.27%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 3            | \$164,900.00           | 0.23%       | 0        | \$0.00        | NA |
|              | Unavailable   | 247          | \$15,114,361.55        | 21.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,183</b> | <b>\$71,800,707.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                        |             |          |               |    |
| 31412QJW0    | ARVEST MORTGAGE COMPANY                                   | 2            | \$189,500.00           | 5.7%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                              | 5            | \$488,640.86           | 14.69%      | 0        | \$0.00        | NA |
|              | MIDFIRST BANK   | 1            | \$109,600.00           | 3.29%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 13           | \$1,173,526.43         | 35.27%      | 0        | \$0.00        | NA |
|              | Unavailable   | 14           | \$1,365,895.92         | 41.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>    | <b>\$3,327,163.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                        |             |          |               |    |
| 31412QJX8    | ARVEST MORTGAGE COMPANY                                   | 4            | \$294,500.00           | 9.06%       | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2            | \$153,000.00           | 4.71%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                              | 12           | \$768,062.19           | 23.63%      | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK                                       | 1            | \$54,689.90            | 1.68%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK   | 2            | \$118,000.00           | 3.63%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                      | 1            | \$40,000.00            | 1.23%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK  | 1            | \$80,000.00            | 2.46%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                                | 5            | \$259,800.00           | 7.99%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 14           | \$791,304.30           | 24.34%      | 0        | \$0.00        | NA |
|              | Unavailable   | 10           | \$691,300.00           | 21.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>52</b>    | <b>\$3,250,656.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                        |             |          |               |    |
| 31412QJY6    | AMEGY MORTGAGE  | 1            | \$100,000.00           | 2.56%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                       | 3            | \$300,450.00           | 7.68%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | BLACKHAWK COMMUNITY CREDIT UNION                                   | 1         | \$85,200.00           | 2.18%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE  | 2         | \$198,750.00          | 5.08%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY   | 1         | \$105,000.00          | 2.69%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE COMPANY                                       | 1         | \$98,250.00           | 2.51%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$90,000.00           | 2.3%        | 0        | \$0.00        | NA |
|              | DEXTER CREDIT UNION  | 1         | \$94,000.00           | 2.4%        | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                                     | 1         | \$104,000.00          | 2.66%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK  | 1         | \$96,000.00           | 2.45%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                     | 1         | \$105,000.00          | 2.69%       | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 4         | \$379,413.80          | 9.7%        | 0        | \$0.00        | NA |
|              | ILLINOIS NATIONAL BANK   | 1         | \$86,300.00           | 2.21%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                                       | 1         | \$109,500.00          | 2.8%        | 0        | \$0.00        | NA |
|              | JUSTICE FEDERAL CREDIT UNION                                       | 1         | \$104,300.46          | 2.67%       | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$91,200.00           | 2.33%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$99,641.24           | 2.55%       | 0        | \$0.00        | NA |
|              | REGIONS BANK   | 1         | \$107,323.95          | 2.74%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1         | \$85,560.00           | 2.19%       | 0        | \$0.00        | NA |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$100,000.00          | 2.56%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3         | \$285,000.00          | 7.29%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 1         | \$86,982.00           | 2.22%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1         | \$102,622.63          | 2.62%       | 0        | \$0.00        | NA |
|              | Unavailable  | 9         | \$895,918.46          | 22.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$3,910,412.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QJZ3    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 1         | \$61,575.00           | 0.9%        | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION   | 1         | \$25,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$71,736.20           | 1.05%       | 0        | \$0.00        | NA |



|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| AMARILLO NATIONAL BANK                    | 1 | \$64,000.00  | 0.94% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL           | 1 | \$54,000.00  | 0.79% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION          | 1 | \$28,000.00  | 0.41% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                       | 4 | \$191,000.00 | 2.79% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                         | 1 | \$64,000.00  | 0.94% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                       | 1 | \$44,700.00  | 0.65% | 0 | \$0.00 | NA |
| CARROLLTON BANK                           | 1 | \$33,500.00  | 0.49% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                   | 1 | \$28,000.00  | 0.41% | 0 | \$0.00 | NA |
| CENTRUE BANK                              | 2 | \$120,000.00 | 1.75% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION               | 1 | \$66,000.00  | 0.96% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                      | 1 | \$24,800.00  | 0.36% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                   | 3 | \$129,500.00 | 1.89% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                  | 1 | \$50,000.00  | 0.73% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD.                | 1 | \$81,000.00  | 1.18% | 0 | \$0.00 | NA |
| DIME BANK                                 | 1 | \$58,000.00  | 0.85% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 3 | \$180,000.00 | 2.63% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                  | 1 | \$55,000.00  | 0.8%  | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION              | 1 | \$20,000.00  | 0.29% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                      | 1 | \$56,000.00  | 0.82% | 0 | \$0.00 | NA |
| FIRST BANK OF CLEWISTON                   | 1 | \$30,000.00  | 0.44% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$131,000.00 | 1.91% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                    | 1 | \$39,707.68  | 0.58% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$70,000.00  | 1.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 5 | \$293,110.00 | 4.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$77,000.00  | 1.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO           | 1 | \$52,800.00  | 0.77% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 2 | \$122,607.93 | 1.79% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 1 | \$75,000.00  | 1.1%  | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$64,000.00  | 0.94% | 0 | \$0.00 | NA |

|              |  |            |                       |             |          |               |    |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
|              | ILLINOIS NATIONAL BANK   | 1          | \$77,300.00           | 1.13%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE                                     | 3          | \$174,400.00          | 2.55%       | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION                                   | 1          | \$45,750.00           | 0.67%       | 0        | \$0.00        | NA |
|              | MACON BANK, INC.   | 1          | \$83,702.50           | 1.22%       | 0        | \$0.00        | NA |
|              | MARQUETTE BANK   | 2          | \$118,000.00          | 1.72%       | 0        | \$0.00        | NA |
|              | MISSION FEDERAL CREDIT UNION                                       | 2          | \$167,250.00          | 2.44%       | 0        | \$0.00        | NA |
|              | MONTICELLO BANKING COMPANY   | 1          | \$70,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1          | \$60,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | NEW ERA BANK   | 1          | \$29,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1          | \$27,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | PRAIRIE STATE BANK & TRUST   | 1          | \$76,100.00           | 1.11%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$33,600.00           | 0.49%       | 0        | \$0.00        | NA |
|              | REGIONS BANK   | 1          | \$48,600.00           | 0.71%       | 0        | \$0.00        | NA |
|              | RIVERHILLS BANK  | 1          | \$84,500.00           | 1.23%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$63,200.00           | 0.92%       | 0        | \$0.00        | NA |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$50,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES  | 1          | \$48,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK  | 1          | \$71,500.00           | 1.04%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$65,000.00           | 0.95%       | 0        | \$0.00        | NA |
|              | THUNDER BANK   | 1          | \$31,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 2          | \$70,578.09           | 1.03%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$81,750.00           | 1.19%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION  | 1          | \$56,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$74,750.00           | 1.09%       | 0        | \$0.00        | NA |
|              | Unavailable  | 47         | \$2,676,449.50        | 39.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>122</b> | <b>\$6,844,466.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QK24    | CITIMORTGAGE, INC.   | 2          | \$216,264.08          | 7.35%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 4          | \$459,749.38          | 15.62%      | 0        | \$0.00        | NA |
|              |  | 10         | \$1,135,799.00        | 38.59%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PHH MORTGAGE CORPORATION               |           |                       |             |          |               |    |
|              | WASHINGTON MUTUAL BANK                 | 5         | \$577,979.37          | 19.64%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 5         | \$553,520.50          | 18.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$2,943,312.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QK32    | 1ST SECURITY BANK OF WASHINGTON        | 1         | \$103,776.65          | 0.12%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS             | 4         | \$417,140.63          | 0.46%       | 0        | \$0.00        | NA |
|              | ABN AMRO MORTGAGE GROUP, INC.          | 1         | \$108,628.03          | 0.12%       | 0        | \$0.00        | NA |
|              | ACCESS MORTGAGE CORPORATION            | 1         | \$101,571.56          | 0.11%       | 0        | \$0.00        | NA |
|              | ADAMS FIRST FINANCIAL INC.             | 2         | \$190,630.36          | 0.21%       | 0        | \$0.00        | NA |
|              | AGFIRST FARM CREDIT BANK               | 18        | \$1,692,725.36        | 1.88%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$102,430.60          | 0.11%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)       | 1         | \$98,664.08           | 0.11%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                | 4         | \$426,072.12          | 0.47%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                 | 8         | \$797,151.68          | 0.89%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION             | 10        | \$980,644.84          | 1.09%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST CREDIT UNION            | 1         | \$98,404.35           | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3         | \$288,532.71          | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME FUNDING INC.             | 2         | \$183,513.13          | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL        | 2         | \$207,421.83          | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 4         | \$409,484.08          | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICANA NATIONAL BANK                | 1         | \$100,778.83          | 0.11%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB                         | 5         | \$535,058.64          | 0.59%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                | 1         | \$101,658.83          | 0.11%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.               | 18        | \$1,790,615.83        | 1.99%       | 0        | \$0.00        | NA |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.  | 4         | \$413,147.07          | 0.46%       | 0        | \$0.00        | NA |
|              |  | 1         | \$107,836.13          | 0.12%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | B.F. GOODRICH<br>EMPLOYEES FED CREDIT<br>UNION |    |                |       |   |        |    |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA             | 4  | \$390,404.06   | 0.43% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA<br>ARGENTARIA PUERTO RICO | 2  | \$221,000.29   | 0.25% | 0 | \$0.00 | NA |
|  | BANK CENTER FIRST                              | 1  | \$110,327.71   | 0.12% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                            | 1  | \$97,767.83    | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                             | 9  | \$822,170.00   | 0.91% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                            | 18 | \$1,757,031.90 | 1.95% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                                | 1  | \$88,561.43    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                 | 1  | \$91,638.68    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                           | 3  | \$306,546.46   | 0.34% | 0 | \$0.00 | NA |
|  | BANK OF WESTON                                 | 1  | \$94,215.45    | 0.1%  | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 1  | \$98,216.49    | 0.11% | 0 | \$0.00 | NA |
|  | BEREAN FEDERAL<br>SAVINGS BANK                 | 1  | \$79,238.66    | 0.09% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 2  | \$210,674.21   | 0.23% | 0 | \$0.00 | NA |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST  | 18 | \$1,803,231.68 | 2%    | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT<br>UNION                      | 2  | \$208,707.44   | 0.23% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL<br>BANK                     | 1  | \$85,024.55    | 0.09% | 0 | \$0.00 | NA |
|  | BNY MORTGAGE<br>COMPANY, LLC                   | 1  | \$101,772.80   | 0.11% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION               | 8  | \$806,347.53   | 0.9%  | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL<br>SAVINGS BANK                 | 2  | \$206,321.95   | 0.23% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION                | 2  | \$209,139.56   | 0.23% | 0 | \$0.00 | NA |
|  | BROADWAY FEDERAL<br>BANK, FSB                  | 1  | \$96,635.44    | 0.11% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 2  | \$209,399.30   | 0.23% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK            | 3  | \$300,268.28   | 0.33% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                | 1  | \$108,994.10   | 0.12% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK                                | 1  | \$103,862.80   | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                    | 1  | \$107,149.08   | 0.12% | 0 | \$0.00 | NA |
|  | CHASE MANHATTAN                                | 1  | \$104,952.06   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MORTGAGE CORPORATION   |   |              |       |   |        |    |
|  | CHITTENDEN TRUST COMPANY   | 1 | \$98,967.62  | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 2 | \$197,055.98 | 0.22% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 2 | \$200,670.93 | 0.22% | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1 | \$88,855.03  | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$85,630.33  | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC.                       | 1 | \$111,283.37 | 0.12% | 0 | \$0.00 | NA |
|  | CITYWIDE BANK  | 1 | \$106,114.96 | 0.12% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$104,852.71 | 0.12% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 3 | \$271,813.08 | 0.3%  | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$407,292.70 | 0.45% | 0 | \$0.00 | NA |
|  | COMMERCE BANK & TRUST COMPANY                                    | 1 | \$85,319.90  | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$104,248.24 | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 1 | \$107,526.11 | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.   | 1 | \$109,955.92 | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION   | 2 | \$204,827.79 | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF FLORIDA                                | 1 | \$109,417.57 | 0.12% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1 | \$93,009.49  | 0.1%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 1 | \$98,875.84  | 0.11% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 3 | \$303,048.48 | 0.34% | 0 | \$0.00 | NA |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 2 | \$211,702.73 | 0.24% | 0 | \$0.00 | NA |
|  | DELLWOOD CORPORATION   | 1 | \$94,598.36  | 0.11% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$412,801.81 | 0.46% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1 | \$108,324.17 | 0.12% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.  | 1 | \$103,503.43 | 0.12% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                    | 1 | \$102,889.18 | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | EAST WEST BANK   | 2  | \$178,489.93   | 0.2%  | 0 | \$0.00 | NA |
|  | EASTERN BANK   | 2  | \$213,582.13   | 0.24% | 0 | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC.                                    | 1  | \$108,727.64   | 0.12% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 2  | \$204,175.63   | 0.23% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 5  | \$508,045.78   | 0.56% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$96,975.81    | 0.11% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                                   | 1  | \$88,933.59    | 0.1%  | 0 | \$0.00 | NA |
|  | FAMILY SAVINGS BANK FSB                                      | 2  | \$209,528.60   | 0.23% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 3  | \$288,843.39   | 0.32% | 0 | \$0.00 | NA |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC.                      | 2  | \$199,411.66   | 0.22% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$174,485.56   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1  | \$100,945.98   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$492,734.47   | 0.55% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$96,513.42    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1  | \$98,935.45    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL LINCOLN BANK                                   | 4  | \$409,834.52   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$97,889.05    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG    | 1  | \$100,712.86   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$179,801.10   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$101,116.14   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                        | 6  | \$608,930.56   | 0.68% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 8  | \$781,379.55   | 0.87% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 3  | \$324,218.43   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 4  | \$381,910.99   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 19 | \$1,875,883.20 | 2.08% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$99,131.14    | 0.11% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | FIRST MORTGAGE CORPORATION            | 1 | \$96,661.56  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                   | 1 | \$103,874.84 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$88,864.79  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA            | 3 | \$331,828.16 | 0.37% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,984.08 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ANCHORAGE      | 1 | \$107,462.30 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 1 | \$91,950.89  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF JOLIET         | 1 | \$106,789.32 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LEESPORT THE   | 1 | \$92,881.56  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA          | 2 | \$208,572.10 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF POWELL         | 1 | \$97,711.84  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 5 | \$505,578.58 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK           | 1 | \$97,137.06  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST SOUTHERN NATIONAL BANK          | 1 | \$98,670.83  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$280,823.32 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                     | 2 | \$175,711.65 | 0.2%  | 0 | \$0.00 | NA |
|  | FORT JACKSON FEDERAL CREDIT UNION     | 2 | \$208,737.34 | 0.23% | 0 | \$0.00 | NA |
|  | FULTON BANK                           | 3 | \$306,942.72 | 0.34% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$82,341.57  | 0.09% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$198,406.37 | 0.22% | 0 | \$0.00 | NA |
|  | GRANITE BANK                          | 1 | \$101,346.76 | 0.11% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION              | 2 | \$204,450.32 | 0.23% | 0 | \$0.00 | NA |
|  | GREATER BUFFALO SAVINGS BANK          | 1 | \$101,024.92 | 0.11% | 0 | \$0.00 | NA |
|  | GREATER NEVADA CREDIT UNION           | 1 | \$99,156.93  | 0.11% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$111,139.24 | 0.12% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$101,541.47 | 0.11% | 0 | \$0.00 | NA |
|  |                                       | 2 | \$206,769.51 | 0.23% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GTE FEDERAL CREDIT UNION                           |   |              |       |   |        |    |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$74,410.58  | 0.08% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                           | 4 | \$397,255.51 | 0.44% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK                        | 6 | \$620,018.45 | 0.69% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                            | 1 | \$112,814.45 | 0.13% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                             | 1 | \$100,714.00 | 0.11% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                              | 1 | \$90,745.65  | 0.1%  | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                      | 1 | \$107,136.93 | 0.12% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                               | 1 | \$106,532.61 | 0.12% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                            | 1 | \$106,603.63 | 0.12% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                             | 1 | \$101,405.29 | 0.11% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                             | 6 | \$615,720.51 | 0.68% | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                         | 3 | \$308,988.33 | 0.34% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$89,231.42  | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                          | 7 | \$738,431.23 | 0.82% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                         | 5 | \$513,048.13 | 0.57% | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA FSB                        | 2 | \$189,459.75 | 0.21% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE                           | 1 | \$110,535.13 | 0.12% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                                      | 8 | \$835,543.67 | 0.93% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       | 2 | \$210,695.26 | 0.23% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                       | 2 | \$217,382.43 | 0.24% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1 | \$100,767.46 | 0.11% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION                  | 1 | \$89,563.19  | 0.1%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 2 | \$191,514.24 | 0.21% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                        | 1 | \$103,751.77 | 0.12% | 0 | \$0.00 | NA |



|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| JAX NAVY FEDERAL CREDIT UNION         | 12 | \$1,141,681.78 | 1.27% | 0 | \$0.00 | NA |
| JAYS MORTGAGE AND FINANCE COMPANY     | 1  | \$97,896.24    | 0.11% | 0 | \$0.00 | NA |
| JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$100,327.13   | 0.11% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$100,384.04   | 0.11% | 0 | \$0.00 | NA |
| KEY MORTGAGE LINK, INC.               | 1  | \$90,356.15    | 0.1%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$101,979.57   | 0.11% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$100,730.50   | 0.11% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION              | 1  | \$84,728.95    | 0.09% | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                  | 2  | \$190,476.87   | 0.21% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$99,062.41    | 0.11% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS              | 1  | \$75,591.07    | 0.08% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 3  | \$310,578.43   | 0.35% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE CREDIT UNION       | 1  | \$103,868.04   | 0.12% | 0 | \$0.00 | NA |
| M&T MORTGAGE CORPORATION              | 1  | \$105,592.69   | 0.12% | 0 | \$0.00 | NA |
| MARQUETTE NATIONAL BANK               | 1  | \$94,114.52    | 0.1%  | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                | 1  | \$101,327.98   | 0.11% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.         | 1  | \$85,130.72    | 0.09% | 0 | \$0.00 | NA |
| MERCANTILE NATIONAL BANK OF INDIANA   | 2  | \$221,208.66   | 0.25% | 0 | \$0.00 | NA |
| MERCHANTS BANK                        | 2  | \$211,583.84   | 0.24% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA     | 6  | \$522,913.91   | 0.58% | 0 | \$0.00 | NA |
| MERCURY MORTGAGE COMPANY INC.         | 1  | \$98,143.26    | 0.11% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK                | 1  | \$86,447.73    | 0.1%  | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK            | 1  | \$111,709.36   | 0.12% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK      | 26 | \$2,525,572.03 | 2.81% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$99,362.23    | 0.11% | 0 | \$0.00 | NA |
| MID-STATE BANK                        | 1  | \$110,165.01   | 0.12% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| MIDWEST LOAN SERVICES INC.                  | 2  | \$215,869.71   | 0.24% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                           | 2  | \$197,702.51   | 0.22% | 0 | \$0.00 | NA |
| MILLBURY SAVINGS BANK                       | 1  | \$64,111.98    | 0.07% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION          | 5  | \$482,602.04   | 0.54% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION               | 1  | \$104,261.34   | 0.12% | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY                   | 7  | \$707,970.00   | 0.79% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                        | 1  | \$92,353.09    | 0.1%  | 0 | \$0.00 | NA |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$212,518.93   | 0.24% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS BANK                         | 4  | \$411,700.29   | 0.46% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY              | 1  | \$110,471.51   | 0.12% | 0 | \$0.00 | NA |
| NEW MILFORD BANK AND TRUST                  | 2  | \$103,707.16   | 0.12% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK              | 1  | \$103,694.30   | 0.12% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                        | 1  | \$103,152.68   | 0.11% | 0 | \$0.00 | NA |
| NORTH FORK BANK                             | 6  | \$615,397.10   | 0.68% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$208,877.99   | 0.23% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION              | 2  | \$212,797.87   | 0.24% | 0 | \$0.00 | NA |
| NWA FEDERAL CREDIT UNION                    | 1  | \$95,078.84    | 0.11% | 0 | \$0.00 | NA |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$85,184.32    | 0.09% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                        | 1  | \$105,104.81   | 0.12% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE BANKERS CORPORATION      | 1  | \$105,092.86   | 0.12% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$97,081.52    | 0.11% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION               | 8  | \$819,222.95   | 0.91% | 0 | \$0.00 | NA |
| PERIMETER MORTGAGE FUNDING CORPORATION      | 1  | \$106,899.64   | 0.12% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                    | 2  | \$179,921.73   | 0.2%  | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION           | 16 | \$1,655,487.03 | 1.84% | 0 | \$0.00 | NA |
| PNC BANK, NATIONAL ASSOCIATION              | 2  | \$196,090.06   | 0.22% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION        | 2  | \$177,839.06   | 0.2%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE         | 1  | \$95,167.03    | 0.11% | 0 | \$0.00 | NA |
| PREMIER MEMBERS<br>FEDERAL CREDIT UNION                        | 1  | \$111,786.14   | 0.12% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                              | 3  | \$313,446.95   | 0.35% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING<br>ASSOCIATES, L.P.                          | 20 | \$1,937,479.33 | 2.15% | 0 | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT UNION                       | 2  | \$208,307.29   | 0.23% | 0 | \$0.00 | NA |
| QUAKER CITY BANK   | 1  | \$85,127.93    | 0.09% | 0 | \$0.00 | NA |
| REPUBLIC BANK  | 1  | \$100,489.70   | 0.11% | 0 | \$0.00 | NA |
| RIVERWAY BANK  | 1  | \$103,431.54   | 0.11% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                             | 2  | \$37,431.47    | 0.04% | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK<br>SSB                                    | 1  | \$85,702.34    | 0.1%  | 0 | \$0.00 | NA |
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$106,322.52   | 0.12% | 0 | \$0.00 | NA |
| S&T BANK   | 2  | \$217,062.13   | 0.24% | 0 | \$0.00 | NA |
| SANTANDER MORTGAGE<br>CORPORATION                              | 7  | \$735,264.37   | 0.82% | 0 | \$0.00 | NA |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 1  | \$98,283.54    | 0.11% | 0 | \$0.00 | NA |
| SAWYER SAVINGS BANK  | 1  | \$85,018.81    | 0.09% | 0 | \$0.00 | NA |
| SBC MORTGAGE, LLC  | 1  | \$92,555.82    | 0.1%  | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE<br>COMPANY                                    | 2  | \$194,313.31   | 0.22% | 0 | \$0.00 | NA |
| SEATTLE MORTGAGE<br>COMPANY                                    | 3  | \$240,274.21   | 0.27% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK   | 12 | \$1,203,550.45 | 1.34% | 0 | \$0.00 | NA |
| SECURITY MORTGAGE<br>CORPORATION                               | 2  | \$197,804.86   | 0.22% | 0 | \$0.00 | NA |
| SELF HELP VENTURES<br>FUND                                     | 7  | \$675,523.12   | 0.75% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP  | 10 | \$1,017,449.45 | 1.13% | 0 | \$0.00 | NA |
| SOLVAY BANK  | 1  | \$98,003.56    | 0.11% | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                     | 1  | \$106,671.02   | 0.12% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                      | 1  | \$103,104.67   | 0.11% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                                    | 2  | \$214,125.66   | 0.24% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK   | 1  | \$87,773.20    | 0.1%  | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION   | 1  | \$92,583.76    | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ST. FRANCIS BANK FSB                                  | 3  | \$280,785.06   | 0.31% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                       | 1  | \$96,987.48    | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$208,002.48   | 0.23% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                            | 8  | \$837,182.23   | 0.93% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                               | 2  | \$198,185.11   | 0.22% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                          | 1  | \$106,718.38   | 0.12% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY                     | 23 | \$2,354,598.95 | 2.62% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 3  | \$311,575.25   | 0.35% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 5  | \$510,172.80   | 0.57% | 0 | \$0.00 | NA |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$110,362.02   | 0.12% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$107,311.64   | 0.12% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$101,302.78   | 0.11% | 0 | \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 2  | \$204,521.05   | 0.23% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2  | \$185,878.52   | 0.21% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 7  | \$635,002.72   | 0.71% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                          | 1  | \$99,574.73    | 0.11% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$53,888.64    | 0.06% | 0 | \$0.00 | NA |
|  | THE CROSSFIRE FINANCIAL NETWORK INC.                  | 1  | \$96,413.35    | 0.11% | 0 | \$0.00 | NA |
|  | THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$102,747.70   | 0.11% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK                    | 1  | \$101,049.47   | 0.11% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                                | 1  | \$100,927.94   | 0.11% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                          | 1  | \$99,424.93    | 0.11% | 0 | \$0.00 | NA |
|  | THE LEADER MORTGAGE COMPANY                           | 2  | \$170,847.76   | 0.19% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$100,017.12   | 0.11% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | THE PFEFFERKORN COMPANY INC.            | 2 | \$206,889.11 | 0.23% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION          | 3 | \$282,963.37 | 0.31% | 0 | \$0.00 | NA |
|  | THE SUTTON STATE BANK                   | 1 | \$97,835.18  | 0.11% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$105,538.64 | 0.12% | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 3 | \$283,877.12 | 0.32% | 0 | \$0.00 | NA |
|  | TINKER CREDIT UNION                     | 3 | \$256,752.00 | 0.29% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$106,701.42 | 0.12% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,277.63  | 0.1%  | 0 | \$0.00 | NA |
|  | TRANE FEDERAL CREDIT UNION              | 1 | \$94,687.97  | 0.11% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                     | 2 | \$181,065.51 | 0.2%  | 0 | \$0.00 | NA |
|  | TURNER YOUNG INVESTMENT COMPANY         | 2 | \$178,197.95 | 0.2%  | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                     | 2 | \$217,463.66 | 0.24% | 0 | \$0.00 | NA |
|  | UNION BANK                              | 3 | \$194,575.10 | 0.22% | 0 | \$0.00 | NA |
|  | UNIONBANK                               | 3 | \$299,962.94 | 0.33% | 0 | \$0.00 | NA |
|  | UNITED COOPERATIVE BANK                 | 1 | \$93,801.45  | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$105,696.94 | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSITY NATIONAL BANK OF CHICAGO     | 1 | \$87,723.12  | 0.1%  | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                    | 5 | \$507,738.33 | 0.56% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$91,869.21  | 0.1%  | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                   | 1 | \$100,337.47 | 0.11% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                     | 1 | \$101,849.18 | 0.11% | 0 | \$0.00 | NA |
|  | WEBSTER BANK                            | 1 | \$106,548.64 | 0.12% | 0 | \$0.00 | NA |
|  | WEGMANS FEDERAL CREDIT UNION            | 1 | \$89,453.27  | 0.1%  | 0 | \$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE, INC.         | 4 | \$435,155.84 | 0.48% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                     | 2 | \$186,512.80 | 0.21% | 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION                     | 4 | \$409,789.88 | 0.46% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                 | 3 | \$271,041.48 | 0.3%  | 0 | \$0.00 | NA |
|  | WESTMINSTER MORTGAGE CORPORATION        | 1 | \$103,239.81 | 0.11% | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1 | \$97,419.40  | 0.11% | 0 | \$0.00 | NA |
|  |   | 1 | \$94,114.52  | 0.1%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WILMINGTON TRUST COMPANY                       |            |                        |             |          |               |    |
|              | WORLD SAVINGS BANK                             | 17         | \$1,497,669.43         | 1.66%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY           | 3          | \$297,283.18           | 0.33%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 121        | \$11,899,955.80        | 13.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>912</b> | <b>\$89,994,483.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QK40    | AMSOUTH BANK                                   | 2          | \$162,002.86           | 0.51%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                        | 43         | \$3,570,135.43         | 11.22%      | 0        | \$0.00        | NA |
|              | CENDANT-DEDICATED CHANNEL                      | 68         | \$5,585,681.09         | 17.56%      | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE CORPORATION                   | 1          | \$96,733.69            | 0.3%        | 0        | \$0.00        | NA |
|              | FIRST UNION MORTGAGE CORPORATION               | 1          | \$94,343.35            | 0.3%        | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 2          | \$176,485.94           | 0.55%       | 0        | \$0.00        | NA |
|              | HOMESIDE DEDICATED CHANNEL                     | 90         | \$7,341,190.82         | 23.08%      | 0        | \$0.00        | NA |
|              | MARQUETTE NATIONAL BANK                        | 2          | \$161,529.64           | 0.51%       | 0        | \$0.00        | NA |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 1          | \$82,046.43            | 0.26%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 7          | \$487,318.01           | 1.53%       | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION                      | 5          | \$422,600.06           | 1.33%       | 0        | \$0.00        | NA |
|              | NEW YORK COMMUNITY BANK                        | 6          | \$279,447.65           | 0.88%       | 0        | \$0.00        | NA |
|              | RIDGEWOOD SAVINGS BANK                         | 1          | \$51,208.66            | 0.16%       | 0        | \$0.00        | NA |
|              | RIVERWAY BANK                                  | 13         | \$1,134,956.59         | 3.57%       | 0        | \$0.00        | NA |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 6          | \$437,895.26           | 1.38%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                         | 5          | \$440,735.11           | 1.39%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                                     | 3          | \$251,851.57           | 0.79%       | 0        | \$0.00        | NA |
|              | TEXAS STATE BANK                               | 6          | \$488,247.94           | 1.53%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                           | 1          | \$85,574.40            | 0.27%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                  | 7          | \$611,510.35           | 1.92%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 99         | \$8,206,979.78         | 25.8%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 20         | \$1,643,656.22         | 5.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>389</b> | <b>\$31,812,130.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31412QK57    | AMERICAHOMEKEY, INC                            | 1          | \$110,568.84           | 0.73%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                        | 14         | \$1,402,684.77         | 9.32%       | 0        | \$0.00        | NA |
|              | CENDANT-DEDICATED CHANNEL                      | 18         | \$1,819,016.88         | 12.09%      | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$104,403.60           | 0.69%       | 0        | \$0.00        | NA |
|              | HOMESIDE DEDICATED CHANNEL                     | 30         | \$3,019,371.24         | 20.07%      | 0        | \$0.00        | NA |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 2          | \$210,055.90           | 1.4%        | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$193,060.51           | 1.28%       | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION                      | 2          | \$204,869.24           | 1.36%       | 0        | \$0.00        | NA |
|              | NEW YORK COMMUNITY BANK                        | 7          | \$298,629.57           | 1.98%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1          | \$103,228.29           | 0.69%       | 0        | \$0.00        | NA |
|              | RIVERWAY BANK                                  | 5          | \$516,217.00           | 3.43%       | 0        | \$0.00        | NA |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 4          | \$412,310.68           | 2.74%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$103,073.32           | 0.69%       | 0        | \$0.00        | NA |
|              | TEXAS STATE BANK                               | 3          | \$313,594.91           | 2.08%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                           | 1          | \$102,229.71           | 0.68%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                  | 2          | \$214,716.32           | 1.43%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 39         | \$3,776,898.89         | 25.1%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 22         | \$2,142,122.69         | 14.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>155</b> | <b>\$15,047,052.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QK65    | NATIONAL CITY MORTGAGE COMPANY                 | 1          | \$167,744.17           | 13.26%      | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2          | \$400,517.08           | 31.66%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 3          | \$696,901.63           | 55.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,265,162.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QK73    | ABACUS FEDERAL SAVINGS BANK                    | 1          | \$398,682.06           | 0.19%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 6          | \$1,651,218.37         | 0.78%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                 | 2          | \$400,908.50           | 0.19%       | 0        | \$0.00        | NA |

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



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

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

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| LAKE FOREST BANK & TRUST                                  | 1  | \$253,731.61   | 0.12% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                                | 1  | \$211,771.01   | 0.1%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                                     | 4  | \$975,973.02   | 0.46% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                                  | 4  | \$1,492,222.99 | 0.71% | 0 | \$0.00 | NA |
| MAGNA BANK  | 6  | \$1,987,673.91 | 0.94% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                             | 4  | \$1,341,973.43 | 0.64% | 0 | \$0.00 | NA |
| MARQUETTE BANK  | 1  | \$196,084.23   | 0.09% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                                   | 3  | \$643,056.54   | 0.31% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK                                | 3  | \$718,396.93   | 0.34% | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                                      | 1  | \$212,504.62   | 0.1%  | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                                    | 2  | \$422,553.69   | 0.2%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                             | 5  | \$1,560,254.31 | 0.74% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$238,006.00   | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$532,577.18   | 0.25% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                            | 4  | \$1,472,387.98 | 0.7%  | 0 | \$0.00 | NA |
| MILFORD BANK, THE   | 1  | \$259,811.67   | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                                    | 1  | \$266,153.77   | 0.13% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK   | 2  | \$438,664.67   | 0.21% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 39 | \$9,937,299.93 | 4.72% | 0 | \$0.00 | NA |
| NCB, FSB  | 1  | \$187,456.62   | 0.09% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                                    | 1  | \$367,052.89   | 0.17% | 0 | \$0.00 | NA |
| NORTHMARK BANK  | 1  | \$242,164.02   | 0.12% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$410,587.50   | 0.2%  | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                              | 1  | \$226,800.87   | 0.11% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$255,870.31   | 0.12% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION                            | 1  | \$362,419.18   | 0.17% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                                      | 1  | \$203,064.43   | 0.1%  | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                                      | 6  | \$1,669,226.84 | 0.79% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 4  | \$989,588.88   | 0.47% | 0 | \$0.00 | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1  | \$173,398.16    | 0.08% | 0 | \$0.00 | NA |
| PFF BANK AND TRUST   | 1  | \$171,717.19    | 0.08% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1  | \$205,888.37    | 0.1%  | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION  | 7  | \$1,739,467.02  | 0.83% | 0 | \$0.00 | NA |
| RABOBANK, N.A.   | 4  | \$1,271,227.14  | 0.6%  | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION   | 1  | \$334,435.65    | 0.16% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                                      | 10 | \$2,467,892.75  | 1.17% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION   | 1  | \$312,210.35    | 0.15% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY   | 1  | \$200,551.98    | 0.1%  | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION  | 1  | \$194,829.73    | 0.09% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$341,088.64    | 0.16% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$174,874.38    | 0.08% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK   | 2  | \$565,847.48    | 0.27% | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 1  | \$219,614.32    | 0.1%  | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$196,801.67    | 0.09% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN  | 1  | \$193,671.65    | 0.09% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH  | 2  | \$319,314.85    | 0.15% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$644,259.05    | 0.31% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$176,034.65    | 0.08% | 0 | \$0.00 | NA |
| SUTTON BANK  | 1  | \$217,574.27    | 0.1%  | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY   | 1  | \$231,273.06    | 0.11% | 0 | \$0.00 | NA |
| THE CREDIT UNION OF ALABAMA FCU                                    | 1  | \$192,074.17    | 0.09% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK                                       | 57 | \$16,055,772.35 | 7.63% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK   | 3  | \$740,638.66    | 0.35% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$201,627.94    | 0.1%  | 0 | \$0.00 | NA |
| TIERONE BANK   | 1  | \$223,310.31    | 0.11% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$264,354.28    | 0.13% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION  | 2  | \$494,463.94    | 0.24% | 0 | \$0.00 | NA |

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

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | BOEING EMPLOYEES CREDIT UNION                   | 32 | \$7,597,818.99 | 15.52% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                         | 1  | \$169,988.34   | 0.35%  | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                     | 2  | \$444,018.54   | 0.91%  | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 5  | \$1,398,756.60 | 2.86%  | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$510,244.59   | 1.04%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$199,334.31   | 0.41%  | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2  | \$607,610.32   | 1.24%  | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 1  | \$172,730.25   | 0.35%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                              | 1  | \$183,970.86   | 0.38%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 2  | \$549,953.48   | 1.12%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                             | 11 | \$4,049,923.27 | 8.27%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION             | 1  | \$179,085.93   | 0.37%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$186,323.97   | 0.38%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$269,915.75   | 0.55%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 5  | \$1,228,330.14 | 2.51%  | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                          | 1  | \$206,917.97   | 0.42%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 1  | \$221,246.67   | 0.45%  | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                           | 1  | \$192,796.96   | 0.39%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                 | 1  | \$323,903.94   | 0.66%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 1  | \$189,661.20   | 0.39%  | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION           | 1  | \$208,122.79   | 0.43%  | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION           | 1  | \$317,740.51   | 0.65%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                           | 2  | \$407,921.17   | 0.83%  | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                       | 1  | \$208,410.38   | 0.43%  | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                                | 2  | \$444,289.45   | 0.91%  | 0 | \$0.00 | NA |
|  | MAGNA BANK                                      | 3  | \$708,279.62   | 1.45%  | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                   | 4  | \$1,099,494.90 | 2.25%  | 0 | \$0.00 | NA |

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

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | GOLDMAN SACHS MORTGAGE COMPANY               | 4          | \$1,145,455.48         | 3.15%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY               | 1          | \$217,660.92           | 0.6%        | 0        | \$0.00        | NA |
|              | OHIO SAVINGS BANK                            | 1          | \$380,946.95           | 1.05%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                     | 103        | \$28,142,226.80        | 77.35%      | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2          | \$373,186.33           | 1.03%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 19         | \$4,536,436.70         | 12.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>136</b> | <b>\$36,384,374.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QKA6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$676,100.00           | 0.21%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 40         | \$11,581,533.27        | 3.68%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$905,600.00           | 0.29%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 6          | \$1,237,343.54         | 0.39%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$167,800.00           | 0.05%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5          | \$751,750.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 2          | \$277,964.57           | 0.09%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 1          | \$198,404.28           | 0.06%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 4          | \$627,100.00           | 0.2%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 5          | \$660,554.01           | 0.21%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$120,000.00           | 0.04%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$130,000.00           | 0.04%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 11         | \$1,662,200.00         | 0.53%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 12         | \$2,296,334.14         | 0.73%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 14         | \$3,112,000.00         | 0.99%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 18         | \$2,748,611.43         | 0.87%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 2          | \$255,536.68           | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                          | 2          | \$533,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$180,650.00           | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6          | \$1,147,500.00         | 0.36%       | 0        | \$0.00        | NA |
|              |  | 2          | \$469,400.00           | 0.15%       | 0        | \$0.00        | NA |



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

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

|  |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE |    |                |       |   |        |    |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                      | 15 | \$3,362,904.46 | 1.07% | 0 | \$0.00 | NA |  |
| DUPACO COMMUNITY<br>CREDIT UNION                                       | 19 | \$3,217,300.00 | 1.02% | 0 | \$0.00 | NA |  |
| DUPONT STATE BANK  | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| DURANT BANK AND TRUST<br>COMPANY                                       | 4  | \$815,050.00   | 0.26% | 0 | \$0.00 | NA |  |
| EAST BOSTON SAVINGS<br>BANK  | 1  | \$156,500.00   | 0.05% | 0 | \$0.00 | NA |  |
| EMIGRANT MORTGAGE<br>COMPANY, INC.                                     | 3  | \$777,132.00   | 0.25% | 0 | \$0.00 | NA |  |
| ESB MORTGAGE COMPANY   | 2  | \$392,500.00   | 0.12% | 0 | \$0.00 | NA |  |
| EVERBANK   | 1  | \$146,261.93   | 0.05% | 0 | \$0.00 | NA |  |
| F & A FEDERAL CREDIT<br>UNION  | 18 | \$4,492,751.64 | 1.43% | 0 | \$0.00 | NA |  |
| FAA CREDIT UNION   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| FAIRWINDS CREDIT UNION   | 2  | \$384,300.00   | 0.12% | 0 | \$0.00 | NA |  |
| FARMERS BANK & TRUST,<br>N.A.  | 3  | \$845,681.00   | 0.27% | 0 | \$0.00 | NA |  |
| FARMERS STATE BANK   | 2  | \$380,385.58   | 0.12% | 0 | \$0.00 | NA |  |
| FIDELITY BANK<br>MORTGAGE  | 2  | \$561,482.97   | 0.18% | 0 | \$0.00 | NA |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                                  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                     | 2  | \$389,600.00   | 0.12% | 0 | \$0.00 | NA |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                                     | 14 | \$3,325,325.12 | 1.06% | 0 | \$0.00 | NA |  |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                                 | 1  | \$405,000.00   | 0.13% | 0 | \$0.00 | NA |  |
| FIRST AMERICAN<br>INTERNATIONAL BANK                                   | 8  | \$2,315,000.00 | 0.74% | 0 | \$0.00 | NA |  |
| FIRST CENTURY BANK   | 1  | \$123,100.00   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 7  | \$1,135,711.37 | 0.36% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK NA   | 2  | \$587,000.00   | 0.19% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                                   | 3  | \$468,552.06   | 0.15% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD           | 1  | \$120,500.00   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>BANK  | 2  | \$316,465.71   | 0.1%  | 0 | \$0.00 | NA |  |
|  | 1  | \$153,600.00   | 0.05% | 0 | \$0.00 | NA |  |

|  |                                      |    |                 |       |   |        |    |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|
|  | FIRST FINANCIAL CREDIT UNION         |    |                 |       |   |        |    |
|  | FIRST HAWAIIAN BANK                  | 27 | \$7,036,250.00  | 2.24% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 6  | \$833,477.21    | 0.26% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                | 10 | \$1,549,280.00  | 0.49% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION     | 8  | \$1,346,992.14  | 0.43% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2  | \$448,896.65    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST          | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA           | 12 | \$2,757,500.00  | 0.88% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$111,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU          | 1  | \$168,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                     | 17 | \$4,099,451.59  | 1.3%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$382,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION        | 20 | \$4,762,162.75  | 1.51% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                    | 1  | \$260,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                | 4  | \$895,461.23    | 0.28% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$111,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                 | 1  | \$121,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                   | 2  | \$506,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | FREMONT BANK                         | 56 | \$14,064,383.54 | 4.47% | 0 | \$0.00 | NA |
|  | FULTON BANK                          | 7  | \$1,207,997.89  | 0.38% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION           | 3  | \$772,500.00    | 0.25% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC       | 3  | \$762,500.00    | 0.24% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                | 2  | \$600,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION        | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION           | 4  | \$845,286.34    | 0.27% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION             | 1  | \$207,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3  | \$473,300.00    | 0.15% | 0 | \$0.00 | NA |
|  |                                      | 25 | \$3,711,292.22  | 1.18% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GTE FEDERAL CREDIT UNION                     |    |                |       |   |        |    |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY        | 4  | \$695,550.00   | 0.22% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 7  | \$1,648,436.26 | 0.52% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 2  | \$446,920.00   | 0.14% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                 | 20 | \$4,203,707.12 | 1.34% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 2  | \$757,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                                | 1  | \$151,145.17   | 0.05% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 2  | \$504,744.22   | 0.16% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                       | 6  | \$891,511.32   | 0.28% | 0 | \$0.00 | NA |
|  | HERSHEY STATE BANK                           | 2  | \$326,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 7  | \$1,104,100.00 | 0.35% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 6  | \$1,118,953.00 | 0.36% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                   | 2  | \$626,189.45   | 0.2%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$401,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$492,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,351,925.98 | 0.43% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                            | 1  | \$162,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                   | 1  | \$111,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 7  | \$1,304,550.00 | 0.41% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                  | 2  | \$308,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$327,610.00   | 0.1%  | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 5  | \$1,167,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$117,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                           | 2  | \$321,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                     | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                        | 2  | \$446,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$193,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| LAKE MICHIGAN CREDIT UNION              | 1  | \$148,424.88   | 0.05% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                   | 5  | \$983,272.35   | 0.31% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                   | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.            | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION        | 2  | \$420,000.00   | 0.13% | 0 | \$0.00 | NA |
| LEGACY BANKS                            | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION                   | 1  | \$136,100.00   | 0.04% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS                | 7  | \$1,019,213.21 | 0.32% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                | 25 | \$5,482,966.18 | 1.74% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 8  | \$2,071,000.00 | 0.66% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES           | 6  | \$1,104,870.63 | 0.35% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                  | 1  | \$241,600.00   | 0.08% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC              | 2  | \$363,145.34   | 0.12% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                | 5  | \$870,200.00   | 0.28% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$1,029,667.52 | 0.33% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC          | 6  | \$1,582,500.00 | 0.5%  | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$325,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MID-PENN BANK                           | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                     | 2  | \$379,975.00   | 0.12% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                  | 1  | \$412,700.00   | 0.13% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                         | 2  | \$536,000.00   | 0.17% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION            | 2  | \$599,000.00   | 0.19% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION           | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                   | 5  | \$779,500.00   | 0.25% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                     | 3  | \$560,000.00   | 0.18% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA |

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

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$188,258.12   | 0.06% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$696,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2  | \$228,875.00   | 0.07% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$234,092.95   | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                           | 1  | \$148,815.73   | 0.05% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6  | \$1,289,550.00 | 0.41% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 6  | \$1,060,984.88 | 0.34% | 0 | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$174,324.53   | 0.06% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1  | \$162,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 4  | \$896,968.39   | 0.29% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$191,350.00   | 0.06% | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$141,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 2  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 3  | \$584,453.13   | 0.19% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$436,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 5  | \$811,268.33   | 0.26% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                     | 3  | \$458,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 13 | \$2,589,777.05 | 0.82% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION              | 3  | \$658,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                       | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SKY INVESTMENTS INC.                      | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$448,559.24   | 0.14% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 1  | \$142,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 3  | \$368,100.00   | 0.12% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL         | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CREDIT UNION   |    |                |       |   |        |    |
|  | SPENCER SAVINGS BANK   | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2  | \$480,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 3  | \$484,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$271,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 3  | \$722,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 8  | \$1,607,500.00 | 0.51% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 3  | \$553,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 7  | \$1,006,971.45 | 0.32% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2  | \$387,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$173,250.00   | 0.06% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7  | \$1,824,501.07 | 0.58% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 41 | \$7,293,745.00 | 2.32% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7  | \$1,328,980.09 | 0.42% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1  | \$128,994.51   | 0.04% | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT UNION                                       | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 2  | \$294,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4  | \$637,838.66   | 0.2%  | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 5  | \$877,668.37   | 0.28% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 4  | \$693,020.00   | 0.22% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | THE TRADERS NATIONAL BANK                 | 1            | \$151,727.99            | 0.05%       | 0        | \$0.00        | NA |
|              | TIB-THE INDEPENDENT BANKERSBANK           | 1            | \$343,954.82            | 0.11%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                              | 3            | \$524,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | TOPLINE FEDERAL CREDIT UNION              | 1            | \$140,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                | 14           | \$2,956,772.23          | 0.94%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5            | \$703,450.00            | 0.22%       | 0        | \$0.00        | NA |
|              | TRISTAR BANK                              | 1            | \$118,200.00            | 0.04%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1            | \$400,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 5            | \$895,700.00            | 0.28%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                               | 3            | \$841,319.87            | 0.27%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                     | 4            | \$938,769.41            | 0.3%        | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                   | 2            | \$680,480.00            | 0.22%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION             | 2            | \$447,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$115,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION           | 4            | \$909,699.60            | 0.29%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                       | 4            | \$712,600.00            | 0.23%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION              | 1            | \$127,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 8            | \$1,220,112.92          | 0.39%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 20           | \$3,311,320.21          | 1.05%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                       | 4            | \$1,070,000.00          | 0.34%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                       | 2            | \$288,400.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                             | 1            | \$130,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                   | 2            | \$261,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                     | 12           | \$1,989,649.62          | 0.63%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 8            | \$1,247,800.00          | 0.4%        | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$124,800.00            | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 161          | \$31,753,949.15         | 10.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,555</b> | <b>\$314,668,537.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31412QKB4    | ARVEST MORTGAGE COMPANY                      | 3         | \$196,500.00           | 9.41%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                 | 2         | \$182,800.00           | 8.75%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                   | 11        | \$743,139.20           | 35.58%      | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 3         | \$314,012.07           | 15.03%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 7         | \$652,350.00           | 31.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$2,088,801.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QKC2    | ARVEST MORTGAGE COMPANY                      | 8         | \$1,241,800.00         | 8.28%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.                    | 2         | \$476,983.38           | 3.18%       | 0        | \$0.00        | NA |
|              | CASTLE MORTGAGE CORPORATION                  | 1         | \$190,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                           | 1         | \$293,985.86           | 1.96%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                 | 4         | \$651,100.00           | 4.34%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                                | 1         | \$277,000.00           | 1.85%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                         | 1         | \$187,500.00           | 1.25%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                   | 12        | \$2,611,400.00         | 17.41%      | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 7         | \$1,272,395.92         | 8.48%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 37        | \$7,794,723.63         | 51.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>74</b> | <b>\$14,996,888.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QKD0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$144,000.00           | 0.04%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 22        | \$6,944,166.78         | 1.97%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$270,000.00           | 0.08%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5         | \$870,400.00           | 0.25%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 6         | \$872,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$465,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 3         | \$630,700.00           | 0.18%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$165,900.00           | 0.05%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL                           | 1         | \$125,000.00           | 0.04%       | 0        | \$0.00        | NA |

|  |                                       |    |                 |       |   |        |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|
|  | CREDIT UNION                          |    |                 |       |   |        |    |
|  | ALLIANCE BANK                         | 1  | \$165,927.00    | 0.05% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.               | 11 | \$1,924,891.39  | 0.55% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$334,200.00    | 0.09% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                | 10 | \$1,616,750.10  | 0.46% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                        | 5  | \$1,092,500.00  | 0.31% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 9  | \$1,442,351.47  | 0.41% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                         | 2  | \$232,420.39    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                  | 4  | \$605,200.00    | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3  | \$510,550.00    | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL       | 5  | \$890,150.00    | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$227,650.00    | 0.06% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$331,200.00    | 0.09% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION       | 1  | \$163,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 14 | \$1,991,779.34  | 0.56% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                   | 91 | \$15,320,237.74 | 4.34% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$115,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | AUBURNBANK                            | 1  | \$148,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$131,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 25 | \$4,145,897.21  | 1.17% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                   | 4  | \$544,250.00    | 0.15% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                           | 2  | \$311,387.57    | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                        | 3  | \$1,213,000.00  | 0.34% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                        | 3  | \$455,474.79    | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                    | 2  | \$326,900.00    | 0.09% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 2  | \$576,600.00    | 0.16% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                     | 2  | \$265,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                           | 9  | \$2,294,000.00  | 0.65% | 0 | \$0.00 | NA |
|  | BANNER BANK                           | 2  | \$297,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$126,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 7  | \$1,272,750.00  | 0.36% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION              | 3  | \$644,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | BAY GULF CREDIT UNION                 | 1  | \$145,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                   | 6  | \$1,064,192.55  | 0.3%  | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| BERKSHIRE COUNTY SAVINGS BANK                               | 10 | \$2,071,956.73 | 0.59% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                            | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK  | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                                       | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                               | 9  | \$1,735,580.48 | 0.49% | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION                            | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION                                 | 1  | \$187,057.01   | 0.05% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                                | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                                 | 5  | \$1,428,900.00 | 0.4%  | 0 | \$0.00 | NA |
| BUSEY BANK  | 4  | \$464,200.00   | 0.13% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK                                      | 4  | \$604,000.00   | 0.17% | 0 | \$0.00 | NA |
| CARROLLTON BANK   | 2  | \$496,000.00   | 0.14% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                                       | 2  | \$412,157.15   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                                       | 2  | \$565,800.00   | 0.16% | 0 | \$0.00 | NA |
| CENTRAL JERSEY FEDERAL CREDIT UNION                         | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION                      | 1  | \$166,800.00   | 0.05% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                                    | 12 | \$2,282,040.14 | 0.65% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION                            | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK  | 1  | \$152,917.97   | 0.04% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK  | 1  | \$118,150.00   | 0.03% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                                | 2  | \$292,000.00   | 0.08% | 0 | \$0.00 | NA |
| CENTRUE BANK  | 2  | \$391,647.54   | 0.11% | 0 | \$0.00 | NA |
| CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK | 1  | \$109,144.38   | 0.03% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                                 | 5  | \$679,600.00   | 0.19% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK  | 1  | \$179,319.51   | 0.05% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC.                                | 1  | \$328,800.00   | 0.09% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                                | 7  | \$1,252,700.00 | 0.35% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK   | 1  | \$255,625.00   | 0.07% | 0 | \$0.00 | NA |
| CITIZENS BANK   | 2  | \$347,500.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITIZENS FIRST BANK                     | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$662,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$177,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 9  | \$1,461,697.69 | 0.41% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                     | 2  | \$237,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$434,694.93   | 0.12% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$261,224.00   | 0.07% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 14 | \$1,943,969.66 | 0.55% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$143,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION          | 2  | \$309,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$317,980.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 3  | \$469,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$399,603.11   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$840,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1  | \$172,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 2  | \$276,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 9  | \$1,329,917.80 | 0.38% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY            | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 3  | \$444,166.01   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$456,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                    | 15 | \$3,001,450.00 | 0.85% | 0 | \$0.00 | NA |
|  | DANVERSBANK                                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                               | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$925,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION                             | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 4  | \$887,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DIME BANK                                       | 2  | \$335,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DORAL BANK                                      | 2  | \$377,300.00   | 0.11% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 2  | \$297,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7  | \$1,367,650.00 | 0.39% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                             | 3  | \$526,900.00   | 0.15% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 4  | \$1,122,300.00 | 0.32% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                                  | 4  | \$1,038,150.00 | 0.29% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                    | 2  | \$296,150.00   | 0.08% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 2  | \$404,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                      | 6  | \$1,625,002.16 | 0.46% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                          | 3  | \$394,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                        | 1  | \$161,305.98   | 0.05% | 0 | \$0.00 | NA |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                      | 3  | \$872,400.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$311,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 | NA |
|  |   | 4  | \$772,957.56   | 0.22% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                                 |    |                 |       |   |        |    |
|  | FIRST AMERICAN CREDIT<br>UNION                                     | 1  | \$139,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN<br>INTERNATIONAL BANK                               | 74 | \$25,176,900.00 | 7.13% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 2  | \$301,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 5  | \$1,224,000.00  | 0.35% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK   | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 10 | \$1,975,524.59  | 0.56% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA   | 4  | \$885,505.20    | 0.25% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK   | 2  | \$306,638.35    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION                                    | 11 | \$1,803,600.00  | 0.51% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 2  | \$436,484.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>OHIO                                      | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 6  | \$1,214,630.04  | 0.34% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK<br>TEXAS  | 1  | \$391,400.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2  | \$285,400.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 3  | \$468,300.00    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA               | 2  | \$380,920.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION                      | 1  | \$151,700.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT<br>UNION                                    | 1  | \$148,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK  | 1  | \$150,400.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,220,100.00  | 0.35% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 11 | \$1,714,374.80  | 0.49% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE<br>NATIONAL BANK                                | 1  | \$175,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 13 | \$2,826,850.00  | 0.8%  | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE<br>NATIONAL BANK                                    | 3  | \$651,213.15    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 18 | \$3,329,938.88  | 0.94% | 0 | \$0.00 | NA |
|  |  | 9  | \$1,863,750.00  | 0.53% | 0 | \$0.00 | NA |



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

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HARBORONE CREDIT UNION                       | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                        | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                         | 2  | \$230,253.48   | 0.07% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 6  | \$1,145,174.00 | 0.32% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                       | 1  | \$256,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$228,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                        | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 6  | \$939,160.00   | 0.27% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                   | 2  | \$273,553.91   | 0.08% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                              | 1  | \$294,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                  | 4  | \$890,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 3  | \$399,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$129,508.54   | 0.04% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 14 | \$2,575,190.59 | 0.73% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$236,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 7  | \$1,251,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 4  | \$534,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                  | 1  | \$114,560.70   | 0.03% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE               | 4  | \$763,950.07   | 0.22% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 4  | \$1,067,250.00 | 0.3%  | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$521,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                           | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$547,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                     | 2  | \$355,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                          | 2  | \$343,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA |
|  |  | 2  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  |   |                |       |   |        |    |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 4 | \$606,550.00   | 0.17% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$117,295.17   | 0.03% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 6 | \$1,690,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$332,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                           | 1 | \$400,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$331,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 2 | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 2 | \$296,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                   | 2 | \$256,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                       | 1 | \$252,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$263,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 3 | \$592,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 3 | \$474,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                | 1 | \$159,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$572,612.00   | 0.16% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,021,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$242,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 3 | \$412,110.00   | 0.12% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 1 | \$172,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 3 | \$784,407.06   | 0.22% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 4 | \$1,091,100.00 | 0.31% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$197,722.50   | 0.06% | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK                         | 7 | \$1,604,362.94 | 0.45% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$372,327.99   | 0.11% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 4 | \$664,800.00   | 0.19% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$126,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$351,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 4 | \$602,200.00   | 0.17% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MAYFLOWER COOPERATIVE BANK             | 3 | \$526,250.00   | 0.15% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                 | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$156,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2 | \$370,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$323,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 2 | \$1,188,014.59 | 0.34% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2 | \$355,350.00   | 0.1%  | 0 | \$0.00 | NA |
|  | METABANK                               | 1 | \$133,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                       | 1 | \$154,205.15   | 0.04% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                  | 1 | \$121,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 3 | \$548,150.00   | 0.16% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                    | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$251,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 3 | \$540,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$128,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 3 | \$647,765.02   | 0.18% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 8 | \$1,866,339.29 | 0.53% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1 | \$158,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 7 | \$1,264,400.00 | 0.36% | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6 | \$1,058,150.00 | 0.3%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 6 | \$946,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | NCB, FSB                               | 1 | \$152,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$359,800.00   | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NEW ERA BANK                             | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                     | 3  | \$620,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHAMPTON<br>COOPERATIVE BANK          | 1  | \$245,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT<br>UNION           | 2  | \$252,122.50   | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY         | 13 | \$2,768,039.42 | 0.78% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT<br>UNION              | 1  | \$268,375.00   | 0.08% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL<br>CREDIT UNION         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | OAK BANK                                 | 2  | \$523,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS<br>BANK            | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                          | 3  | \$595,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT<br>UNION          | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY              | 2  | \$470,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL<br>BANK              | 4  | \$1,083,500.00 | 0.31% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                        | 2  | \$248,753.91   | 0.07% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON<br>FINANCIAL              | 2  | \$336,250.00   | 0.1%  | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL<br>CREDIT UNION       | 1  | \$150,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND<br>TRUST               | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT<br>UNION             | 3  | \$454,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                            | 6  | \$1,214,460.00 | 0.34% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION       | 1  | \$120,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                     | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL<br>CREDIT UNION         | 3  | \$1,205,882.81 | 0.34% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                     | 4  | \$829,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | PBI BANK                                 | 2  | \$502,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION    | 4  | \$532,292.71   | 0.15% | 0 | \$0.00 | NA |
|  | PIONEER BANK                             | 1  | \$143,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                     | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL<br>BANK               | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | PLATINUM HOME MORTGAGE                | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PMC BANCORP                           | 2  | \$677,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 2  | \$388,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                | 2  | \$328,869.07   | 0.09% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$287,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$421,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 11 | \$2,532,420.00 | 0.72% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$123,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 2  | \$373,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3  | \$432,597.66   | 0.12% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 1  | \$119,546.34   | 0.03% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                        | 5  | \$923,630.42   | 0.26% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 14 | \$2,439,227.89 | 0.69% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 4  | \$862,100.00   | 0.24% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION           | 3  | \$489,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 4  | \$542,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                | 1  | \$154,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB              | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | S&T BANK                              | 4  | \$568,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION               | 1  | \$271,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                     | 3  | \$915,800.00   | 0.26% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION         | 21 | \$4,011,608.51 | 1.14% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$633,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY               | 2  | \$423,386.97   | 0.12% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                 | 6  | \$886,680.00   | 0.25% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$285,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 4 | \$624,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$332,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$207,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB   | 1 | \$270,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$139,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1 | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 2 | \$278,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 5 | \$920,200.00   | 0.26% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$359,950.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 4 | \$677,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2 | \$292,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6 | \$1,046,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2 | \$265,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1 | \$118,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3 | \$586,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$174,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2 | \$290,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$572,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$423,198.00   | 0.12% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$451,100.00   | 0.13% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK  | 1 | \$213,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 4 | \$606,100.00   | 0.17% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SUMMIT CREDIT UNION   | 8  | \$1,340,100.00 | 0.38% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                    | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                            | 4  | \$691,069.02   | 0.2%  | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE<br>COMPANY                                   | 3  | \$391,825.00   | 0.11% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT<br>UNION                               | 2  | \$247,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                         | 4  | \$644,583.18   | 0.18% | 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA<br>(U.S.A.) N.A.                      | 1  | \$145,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE<br>GROUP, INC.                         | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 4  | \$655,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY                         | 1  | \$176,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD                    | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT<br>UNION                                | 13 | \$2,945,300.00 | 0.83% | 0 | \$0.00 | NA |
|  | THE MERCHANTS<br>NATIONAL BANK                              | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.                                      | 3  | \$828,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS                        | 7  | \$1,230,650.00 | 0.35% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>OAK HARBOR                          | 2  | \$391,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK                         | 1  | \$121,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 3  | \$618,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                          | 2  | \$329,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | THUNDER BANK  | 1  | \$147,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 9  | \$1,187,200.00 | 0.34% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT<br>UNION                              | 4  | \$615,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT<br>UNION                               | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT<br>UNION                               | 22 | \$4,790,909.20 | 1.36% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE<br>BANK                                 | 2  | \$297,710.00   | 0.08% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL<br>FEDERAL CREDIT UNION                  | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ULSTER SAVINGS BANK                                  | 2  | \$338,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 4  | \$1,029,734.76 | 0.29% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                 | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                              | 4  | \$619,300.00   | 0.18% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$436,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3  | \$455,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK                                      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                              | 3  | \$519,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2  | \$379,251.74   | 0.11% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 2  | \$593,414.71   | 0.17% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                 | 26 | \$6,210,704.69 | 1.76% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$297,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION                         | 3  | \$480,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 8  | \$1,208,474.38 | 0.34% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                             | 6  | \$1,262,757.23 | 0.36% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.                          | 3  | \$463,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6  | \$1,066,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                                  | 3  | \$576,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                                  | 3  | \$499,350.00   | 0.14% | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION                          | 2  | \$534,967.41   | 0.15% | 0 | \$0.00 | NA |
|  | WESTBURY BANK  | 6  | \$1,214,200.00 | 0.34% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                              | 2  | \$244,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO                              | 2  | \$262,100.38   | 0.07% | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION                                | 5  | \$838,700.00   | 0.24% | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B.                               | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY                             | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | WINTER HILL BANK, FSB                                | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WOODLANDS NATIONAL BANK                                   | 1            | \$116,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1            | \$141,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable   | 272          | \$48,009,794.96         | 13.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,800</b> | <b>\$352,943,874.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31412QKE8    | ALLY BANK   | 2            | \$342,000.00            | 1.19%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                   | 5            | \$1,062,950.00          | 3.69%       | 0        | \$0.00        | NA |
|              | BANCOKLAHOMA MORTGAGE CORPORATION                         | 1            | \$118,650.00            | 0.41%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 2            | \$545,600.00            | 1.89%       | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 6            | \$1,114,696.00          | 3.87%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                                    | 1            | \$170,000.00            | 0.59%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                                 | 1            | \$255,000.00            | 0.89%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                              | 8            | \$1,503,404.63          | 5.22%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK  | 1            | \$120,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 43           | \$8,460,353.82          | 29.38%      | 0        | \$0.00        | NA |
|              | Unavailable   | 72           | \$15,103,166.77         | 52.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>142</b>   | <b>\$28,795,821.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31412QKF5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1            | \$200,000.00            | 1.09%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                                | 1            | \$137,300.00            | 0.75%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE  | 1            | \$155,000.00            | 0.85%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB  | 1            | \$187,000.00            | 1.02%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                       | 4            | \$662,500.00            | 3.63%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 2            | \$366,300.00            | 2.01%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                               | 2            | \$536,574.02            | 2.94%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 5            | \$2,243,923.81          | 12.28%      | 0        | \$0.00        | NA |
|              | BANKNEWPORT   | 4            | \$596,500.00            | 3.27%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES  | 4            | \$689,807.69            | 3.78%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CREDIT UNION   |   |                |       |   |        |    |
|  | CAMBRIDGE STATE BANK   | 1 | \$159,600.00   | 0.87% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                      | 1 | \$110,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                  | 1 | \$157,000.00   | 0.86% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                                 | 2 | \$287,300.00   | 1.57% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1 | \$180,000.00   | 0.99% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                   | 1 | \$176,000.00   | 0.96% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                              | 1 | \$120,000.00   | 0.66% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$149,500.00   | 0.82% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK  | 1 | \$172,000.00   | 0.94% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$156,000.00   | 0.85% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1 | \$120,500.00   | 0.66% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$255,000.00   | 1.4%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$499,000.00   | 2.73% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$395,419.93   | 2.16% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$134,020.42   | 0.73% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00   | 0.85% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$144,468.76   | 0.79% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$316,854.30   | 1.73% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 1 | \$154,432.11   | 0.85% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO  | 1 | \$206,611.05   | 1.13% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 8 | \$1,586,700.74 | 8.69% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.   | 1 | \$138,971.90   | 0.76% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                               | 2 | \$319,800.00   | 1.75% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$161,100.00   | 0.88% | 0 | \$0.00 | NA |
|  | LEGACY BANKS   | 1 | \$280,000.00   | 1.53% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION   | 1 | \$113,600.00   | 0.62% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                          | 1 | \$498,183.44   | 2.73% | 0 | \$0.00 | NA |
|  | PMC BANCORP  | 1 | \$203,900.00   | 1.12% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | RANDOLPH SAVINGS BANK                                     | 1         | \$252,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1         | \$163,800.00           | 0.9%        | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 1         | \$204,248.93           | 1.12%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC.  | 1         | \$195,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$120,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY CREDIT UNION                             | 2         | \$306,807.67           | 1.68%       | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY                                    | 1         | \$128,000.00           | 0.7%        | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                                       | 1         | \$115,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK   | 1         | \$304,779.91           | 1.67%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1         | \$137,500.00           | 0.75%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$206,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                               | 1         | \$145,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | Unavailable   | 17        | \$2,861,966.43         | 15.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>95</b> | <b>\$18,265,971.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31412QKG3    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$56,000.00            | 3.14%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.  | 1         | \$96,815.79            | 5.43%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$187,924.48           | 10.55%      | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 19        | \$1,191,002.35         | 66.85%      | 0        | \$0.00        | NA |
|              | Unavailable   | 3         | \$249,900.00           | 14.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$1,781,642.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31412QKH1    | ARVEST MORTGAGE COMPANY                                   | 1         | \$122,400.00           | 2.29%       | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$397,100.00           | 7.44%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 24        | \$3,715,343.21         | 69.64%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$401,573.22           | 7.53%       | 0        | \$0.00        | NA |
|              | Unavailable   | 3         | \$698,650.00           | 13.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b> | <b>\$5,335,066.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31412QKJ7    |   | 1         | \$63,000.00            | 4.4%        | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | ENTERPRISE BANK AND TRUST COMPANY                     |           |                       |             |          |               |    |  |
|              | FIRST FINANCIAL CREDIT UNION                          | 1         | \$53,615.01           | 3.75%       | 0        | \$0.00        | NA |  |
|              | FIRST MERIT MORTGAGE CORPORATION                      | 1         | \$85,000.00           | 5.94%       | 0        | \$0.00        | NA |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 3         | \$441,000.00          | 30.81%      | 0        | \$0.00        | NA |  |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 2         | \$203,298.53          | 14.2%       | 0        | \$0.00        | NA |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$50,052.51           | 3.5%        | 0        | \$0.00        | NA |  |
|              | VANDYK MORTGAGE CORPORATION                           | 1         | \$47,250.00           | 3.3%        | 0        | \$0.00        | NA |  |
|              | Unavailable   | 12        | \$488,025.02          | 34.1%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>22</b> | <b>\$1,431,241.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |   |           |                       |             |          |               |    |  |
| 31412QKK4    | ALLEGIANCE CREDIT UNION                               | 1         | \$215,122.27          | 1.48%       | 0        | \$0.00        | NA |  |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$110,000.00          | 0.75%       | 0        | \$0.00        | NA |  |
|              | BAXTER CREDIT UNION                                   | 2         | \$254,256.85          | 1.74%       | 0        | \$0.00        | NA |  |
|              | CITIZENS BANK   | 1         | \$84,800.00           | 0.58%       | 0        | \$0.00        | NA |  |
|              | DORAL BANK  | 2         | \$320,000.00          | 2.2%        | 0        | \$0.00        | NA |  |
|              | FIRST HAWAIIAN BANK                                   | 1         | \$257,800.00          | 1.77%       | 0        | \$0.00        | NA |  |
|              | FIRST KEYSTONE NATIONAL BANK                          | 2         | \$221,765.32          | 1.52%       | 0        | \$0.00        | NA |  |
|              | FIRST MERIT MORTGAGE CORPORATION                      | 1         | \$59,758.67           | 0.41%       | 0        | \$0.00        | NA |  |
|              | FIRST TECHNOLOGY CREDIT UNION                         | 1         | \$248,000.00          | 1.7%        | 0        | \$0.00        | NA |  |
|              | FIRSTBANK PUERTO RICO                                 | 4         | \$400,231.62          | 2.75%       | 0        | \$0.00        | NA |  |
|              | FORT CAMPBELL FEDERAL CREDIT UNION                    | 2         | \$287,177.83          | 1.97%       | 0        | \$0.00        | NA |  |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$163,200.00          | 1.12%       | 0        | \$0.00        | NA |  |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 2         | \$813,708.28          | 5.58%       | 0        | \$0.00        | NA |  |
|              | I-C FEDERAL CREDIT UNION                              | 1         | \$128,941.72          | 0.88%       | 0        | \$0.00        | NA |  |
|              | MORTGAGE AMERICA, INC.                                | 1         | \$110,000.00          | 0.75%       | 0        | \$0.00        | NA |  |
|              | ORIENTAL BANK AND TRUST                               | 9         | \$904,700.00          | 6.21%       | 0        | \$0.00        | NA |  |
|              | PHH MORTGAGE CORPORATION                              | 2         | \$702,250.00          | 4.82%       | 0        | \$0.00        | NA |  |
|              | RBS CITIZENS, NA                                      | 1         | \$97,000.00           | 0.67%       | 0        | \$0.00        | NA |  |
|              |   | 1         | \$119,000.00          | 0.82%       | 0        | \$0.00        | NA |  |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | SOUTH CAROLINA<br>FEDERAL CREDIT UNION      |           |                        |             |          |               |    |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK   | 27        | \$4,897,650.24         | 33.6%       | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN                       | 1         | \$417,000.00           | 2.86%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                       | 1         | \$331,000.00           | 2.27%       | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND<br>NATIONAL BANK         | 3         | \$676,803.42           | 4.64%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY<br>CREDIT UNION            | 2         | \$541,300.00           | 3.71%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC | 1         | \$77,718.69            | 0.53%       | 0        | \$0.00        | NA |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION     | 1         | \$140,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION  | 2         | \$445,200.00           | 3.05%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.                          | 1         | \$417,000.00           | 2.86%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO<br>RICO                  | 2         | \$111,793.43           | 0.77%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION     | 1         | \$151,200.00           | 1.04%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 7         | \$873,189.39           | 5.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>85</b> | <b>\$14,577,567.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31412QKL2    | ARVEST MORTGAGE<br>COMPANY                  | 4         | \$771,543.48           | 64.19%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                          | 2         | \$294,761.43           | 24.52%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE,<br>FSB                   | 1         | \$135,617.05           | 11.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,201,921.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31412QKM0    | ABACUS FEDERAL<br>SAVINGS BANK              | 2         | \$705,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB         | 11        | \$1,122,834.48         | 1.58%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION           | 2         | \$345,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT<br>UNION                 | 6         | \$349,950.00           | 0.49%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL<br>CREDIT UNION          | 2         | \$183,780.15           | 0.26%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                            | 2         | \$255,868.77           | 0.36%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT<br>UNION                  | 2         | \$166,500.00           | 0.23%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL<br>BANK                   | 4         | \$348,025.32           | 0.49%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                              | 1         | \$97,200.00            | 0.14%       | 0        | \$0.00        | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 16 | \$1,930,845.91 | 2.72% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                  | 1  | \$141,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$203,450.00   | 0.29% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$102,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$153,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 3  | \$240,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION               | 2  | \$372,200.00   | 0.52% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$151,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | AUBURNBANK                            | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                   | 3  | \$426,039.00   | 0.6%  | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                        | 2  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                   | 5  | \$568,937.16   | 0.8%  | 0 | \$0.00 | NA |
|  | BANK OF STANLY                        | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                  | 1  | \$143,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                     | 2  | \$255,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 15 | \$1,816,450.00 | 2.56% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 6  | \$742,700.00   | 1.05% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$192,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                 | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$413,600.00   | 0.58% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                | 2  | \$204,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                       | 3  | \$597,600.00   | 0.84% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC               | 2  | \$146,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                 | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY              | 18 | \$2,006,325.52 | 2.83% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                  | 1  | \$57,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                          | 2  | \$231,750.00   | 0.33% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION           | 1  | \$77,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                    | 1  | \$149,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | CHARTER BANK                          | 3  | \$474,406.00   | 0.67% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                         | 2  | \$170,950.00   | 0.24% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK          | 2  | \$73,875.00    | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$75,830.45  | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                        | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$166,850.00 | 0.24% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$235,657.78 | 0.33% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$194,881.44 | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4  | \$259,100.00 | 0.37% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1  | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$36,600.00  | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                    | 1  | \$61,200.00  | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                    | 5  | \$358,999.92 | 0.51% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 10 | \$885,800.00 | 1.25% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 3  | \$423,600.00 | 0.6%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4  | \$438,800.00 | 0.62% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$87,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$25,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                      | 2  | \$398,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 6  | \$577,703.98 | 0.81% | 0 | \$0.00 | NA |
|  | DIME BANK                                  | 2  | \$112,250.00 | 0.16% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1  | \$89,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION              | 5  | \$388,700.00 | 0.55% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY              | 1  | \$47,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY          | 2  | \$455,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                 | 3  | \$393,793.26 | 0.56% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                           | 1  | \$154,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                     | 2  | \$239,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                 | 1  | \$104,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 2  | \$230,000.00 | 0.32% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK                | 1  | \$284,141.31   | 0.4%  | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION            | 1  | \$68,800.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                    | 1  | \$29,550.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK              | 2  | \$550,000.00   | 0.78% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                             | 1  | \$34,100.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1  | \$178,700.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                         | 1  | \$151,989.69   | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3  | \$291,100.00   | 0.41% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                          | 3  | \$245,900.00   | 0.35% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                            | 1  | \$42,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                     | 2  | \$570,000.00   | 0.8%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$67,000.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$244,000.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK              | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE             | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                | 1  | \$117,400.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                               | 1  | \$190,233.45   | 0.27% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS           | 1  | \$72,800.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                          | 3  | \$214,500.00   | 0.3%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                             | 3  | \$416,966.29   | 0.59% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                          | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK                                   | 20 | \$2,808,100.00 | 3.96% | 0 | \$0.00 | NA |
| FULTON BANK                                    | 2  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                     | 4  | \$631,500.00   | 0.89% | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | GESA CREDIT UNION                    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION             | 15 | \$1,126,124.58 | 1.59% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                | 3  | \$396,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 8  | \$918,450.00   | 1.29% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                       | 3  | \$307,550.00   | 0.43% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK            | 3  | \$173,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.           | 2  | \$165,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                     | 1  | \$54,260.00    | 0.08% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION             | 3  | \$257,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                    | 1  | \$110,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | ILLINI BANK                          | 2  | \$138,753.27   | 0.2%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK               | 5  | \$841,700.00   | 1.19% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE       | 5  | \$810,150.00   | 1.14% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                   | 2  | \$316,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION             | 4  | \$751,513.50   | 1.06% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 6  | \$772,746.54   | 1.09% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 3  | \$525,000.00   | 0.74% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 30 | \$2,989,909.50 | 4.21% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION         | 10 | \$944,500.00   | 1.33% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                | 1  | \$38,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$200,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION                | 1  | \$64,700.00    | 0.09% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                 | 1  | \$79,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK           | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$97,829.54    | 0.14% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES        | 6  | \$413,003.71   | 0.58% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                     | 2  | \$197,583.33   | 0.28% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK               | 2  | \$129,350.00   | 0.18% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.             | 1  | \$90,656.33    | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$196,483.48   | 0.28% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | METLIFE BANK, NA                      | 3 | \$471,922.25 | 0.67% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                   | 2 | \$271,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$68,700.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$135,700.00 | 0.19% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$221,350.00 | 0.31% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 4 | \$375,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 1 | \$39,738.93  | 0.06% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 5 | \$895,000.00 | 1.26% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY            | 3 | \$297,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 8 | \$995,470.00 | 1.4%  | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 3 | \$407,500.00 | 0.57% | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$212,600.00 | 0.3%  | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$308,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                        | 1 | \$102,250.00 | 0.14% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$760,250.00 | 1.07% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | OAK BANK                              | 1 | \$213,750.00 | 0.3%  | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 2 | \$188,435.50 | 0.27% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 1 | \$63,650.00  | 0.09% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 8 | \$722,500.00 | 1.02% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$46,000.00  | 0.06% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| POPULAR MORTGAGE, INC.                           | 3 | \$188,108.19 | 0.27% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                       | 3 | \$156,400.00 | 0.22% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                       | 2 | \$272,114.44 | 0.38% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE                     | 1 | \$34,000.00  | 0.05% | 0 | \$0.00 | NA |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$339,000.00 | 0.48% | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION                             | 3 | \$150,703.36 | 0.21% | 0 | \$0.00 | NA |
| PRIMWEST MORTGAGE CORPORATION                    | 2 | \$629,270.00 | 0.89% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 5 | \$461,435.00 | 0.65% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                            | 2 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                            | 1 | \$71,500.00  | 0.1%  | 0 | \$0.00 | NA |
| REGIONS BANK                                     | 1 | \$73,640.00  | 0.1%  | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                            | 4 | \$253,500.00 | 0.36% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 1 | \$222,883.54 | 0.31% | 0 | \$0.00 | NA |
| SEAMEN'S BANK                                    | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION                     | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA |
| SECURITY SAVINGS BANK                            | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION                         | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION        | 2 | \$185,300.00 | 0.26% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY                           | 2 | \$140,158.01 | 0.2%  | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION              | 1 | \$107,900.00 | 0.15% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                             | 3 | \$477,000.00 | 0.67% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION           | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                  | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                    | 3 | \$689,256.60 | 0.97% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                            | 1 | \$57,166.00  | 0.08% | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE                         | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH                      | 2 | \$217,100.00 | 0.31% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                          | 1 | \$74,300.00  | 0.1%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| STATE CENTRAL CREDIT UNION   | 2 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK  | 3 | \$137,466.95 | 0.19% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$200,500.00 | 0.28% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$64,500.00  | 0.09% | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$249,485.30 | 0.35% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$94,378.14  | 0.13% | 0 | \$0.00 | NA |
| THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK  | 2 | \$110,870.00 | 0.16% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE                                       | 5 | \$322,700.98 | 0.45% | 0 | \$0.00 | NA |
| THE PARK BANK  | 3 | \$512,000.00 | 0.72% | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND   | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA |
| TIERONE BANK   | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION  | 1 | \$100,800.00 | 0.14% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$89,706.72  | 0.13% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK  | 1 | \$84,441.00  | 0.12% | 0 | \$0.00 | NA |
| UNITED BANK, N.A.  | 1 | \$161,160.75 | 0.23% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK  | 2 | \$276,863.08 | 0.39% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY  | 2 | \$424,000.00 | 0.6%  | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION                                      | 3 | \$427,000.00 | 0.6%  | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 2 | \$389,900.00 | 0.55% | 0 | \$0.00 | NA |
| VERITY CREDIT UNION  | 1 | \$213,750.00 | 0.3%  | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY   | 5 | \$556,000.00 | 0.78% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 10         | \$1,566,500.00         | 2.21%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                                   | 6          | \$598,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                                     | 1          | \$131,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 4          | \$880,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$78,100.00            | 0.11%       | 0        | \$0.00        | NA |
|              | Unavailable   | 40         | \$4,159,488.21         | 5.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>624</b> | <b>\$70,953,161.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QKN8    | ARVEST MORTGAGE COMPANY                                   | 3          | \$558,250.00           | 18.57%      | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5          | \$1,170,200.00         | 38.93%      | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                      | 1          | \$235,500.00           | 7.83%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                                    | 3          | \$488,000.00           | 16.23%      | 0        | \$0.00        | NA |
|              | SEATTLE BANK  | 1          | \$137,000.00           | 4.56%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                                | 2          | \$172,100.00           | 5.73%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$245,000.00           | 8.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,006,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QKP3    | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$66,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                              | 1          | \$53,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK  | 3          | \$245,250.00           | 0.74%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                                  | 3          | \$184,466.66           | 0.56%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 3          | \$480,388.41           | 1.45%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                                   | 1          | \$35,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK   | 1          | \$60,700.00            | 0.18%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                    | 8          | \$683,022.22           | 2.07%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$92,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB  | 2          | \$215,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                       | 10         | \$944,988.96           | 2.86%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK   | 2          | \$555,000.00           | 1.68%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                                       | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII  | 1          | \$513,500.00           | 1.55%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANKFINANCIAL FSB                       | 2 | \$235,652.00 | 0.71% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                     | 1 | \$119,200.00 | 0.36% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK           | 1 | \$45,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | BETTER BANKS                            | 1 | \$11,259.92  | 0.03% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                    | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$76,450.79  | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$322,348.73 | 0.98% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$91,850.00  | 0.28% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK             | 1 | \$191,845.45 | 0.58% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 2 | \$219,513.77 | 0.66% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 2 | \$131,500.00 | 0.4%  | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                  | 1 | \$73,500.00  | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$223,600.00 | 0.68% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 2 | \$293,800.00 | 0.89% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 1 | \$69,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$88,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | DIME BANK                               | 1 | \$88,500.00  | 0.27% | 0 | \$0.00 | NA |
|  | DORAL BANK                              | 3 | \$398,900.00 | 1.21% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION            | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                    | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION              | 3 | \$546,249.59 | 1.65% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.              | 1 | \$193,727.35 | 0.59% | 0 | \$0.00 | NA |
|  |   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST AMERICAN BANK AND TRUST COMPANY     |    |                |       |   |        |    |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$107,296.79   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                    | 1  | \$152,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                         | 1  | \$110,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION              | 2  | \$115,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 5  | \$518,627.38   | 1.57% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 1  | \$35,650.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$151,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 1  | \$66,573.27    | 0.2%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$103,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 15 | \$2,075,098.41 | 6.28% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 9  | \$1,029,073.84 | 3.12% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$150,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION           | 2  | \$167,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$76,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                  | 3  | \$245,806.14   | 0.74% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$127,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$35,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 1  | \$55,500.00    | 0.17% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 2  | \$243,000.00   | 0.74% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$102,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE            | 5  | \$353,950.00   | 1.07% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                    | 2  | \$466,800.00   | 1.41% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$85,600.00    | 0.26% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                  | 7  | \$637,320.00   | 1.93% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                     | 2  | \$504,068.23   | 1.53% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                  | 3  | \$535,890.00   | 1.62% | 0 | \$0.00 | NA |



|                                       |   |              |       |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|
| MANSFIELD COOPERATIVE BANK            | 2 | \$315,414.83 | 0.95% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$97,000.00  | 0.29% | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 2 | \$180,000.00 | 0.54% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION    | 1 | \$26,228.84  | 0.08% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$214,000.00 | 0.65% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 1 | \$117,000.00 | 0.35% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                       | 4 | \$553,300.00 | 1.67% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$101,000.00 | 0.31% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$192,700.00 | 0.58% | 0 | \$0.00 | NA |
| NCB, FSB                              | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK                     | 1 | \$417,000.00 | 1.26% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                  | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA |
| OCEANFIRST BANK                       | 1 | \$99,356.01  | 0.3%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION             | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                  | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                  | 5 | \$683,639.55 | 2.07% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$36,600.00  | 0.11% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK             | 1 | \$223,541.31 | 0.68% | 0 | \$0.00 | NA |
| PIONEER BANK                          | 1 | \$31,000.00  | 0.09% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION        | 2 | \$235,550.00 | 0.71% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$56,250.00  | 0.17% | 0 | \$0.00 | NA |
| REGIONS BANK                          | 1 | \$49,500.00  | 0.15% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | S&T BANK   | 2 | \$154,650.51 | 0.47% | 0 | \$0.00 | NA |
|  | SANFORD INSTITUTION FOR SAVINGS                                    | 1 | \$95,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY  | 1 | \$105,312.80 | 0.32% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 5 | \$652,258.47 | 1.97% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$96,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 7 | \$505,000.00 | 1.53% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$161,200.00 | 0.49% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2 | \$172,100.00 | 0.52% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$319,150.00 | 0.97% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$119,500.00 | 0.36% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1 | \$23,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 4 | \$407,434.50 | 1.23% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 2 | \$357,000.00 | 1.08% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 6 | \$537,000.00 | 1.63% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4 | \$333,400.00 | 1.01% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK  | 1 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 1 | \$74,500.00  | 0.23% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 1 | \$66,600.49  | 0.2%  | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$183,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION                                     | 1 | \$196,941.94 | 0.6%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                           | 1          | \$236,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT UNION                            | 1          | \$146,500.00           | 0.44%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 3          | \$461,080.53           | 1.4%        | 0        | \$0.00        | NA |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                            | 1          | \$49,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1          | \$90,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT<br>UNION                                     | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE<br>CORPORATION                                   | 1          | \$66,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST<br>COMPANY  | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                  | 2          | \$155,200.00           | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable  | 49         | \$4,662,422.20         | 14.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>308</b> | <b>\$33,033,799.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QKQ1    | ARVEST MORTGAGE<br>COMPANY   | 9          | \$977,850.00           | 37.71%      | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK MORTGAGE<br>COMPANY | 3          | \$495,300.00           | 19.1%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE<br>COMPANY                                       | 2          | \$132,000.00           | 5.09%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF<br>OMAHA                                    | 5          | \$590,895.57           | 22.79%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP,<br>INC.                                      | 1          | \$20,000.00            | 0.77%       | 0        | \$0.00        | NA |
|              | Unavailable  | 6          | \$377,000.00           | 14.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,593,045.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QKR9    | AF BANK  | 1          | \$132,893.36           | 1.23%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA  | 1          | \$151,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES   | 1          | \$138,250.00           | 1.28%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION                            | 1          | \$332,142.03           | 3.07%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION  | 7          | \$1,136,924.90         | 10.49%      | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY<br>SAVINGS BANK                                   | 1          | \$133,967.30           | 1.24%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                                   | 1          | \$149,225.61           | 1.38%       | 0        | \$0.00        | NA |
|              | CITIZENS UNION SAVINGS<br>BANK                                     | 1          | \$148,852.58           | 1.37%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | COASTAL FEDERAL CREDIT UNION            | 1         | \$146,856.80           | 1.36%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                | 5         | \$710,515.33           | 6.56%       | 0        | \$0.00        | NA |
|              | FARMERS STATE BANK                      | 1         | \$88,798.16            | 0.82%       | 0        | \$0.00        | NA |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1         | \$74,120.81            | 0.68%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                   | 4         | \$398,724.14           | 3.68%       | 0        | \$0.00        | NA |
|              | FULTON BANK                             | 3         | \$318,839.61           | 2.94%       | 0        | \$0.00        | NA |
|              | I-C FEDERAL CREDIT UNION                | 1         | \$137,150.75           | 1.27%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                 | 1         | \$88,289.75            | 0.81%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 3         | \$904,963.76           | 8.35%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC.                  | 12        | \$1,666,803.65         | 15.38%      | 0        | \$0.00        | NA |
|              | PRIMEBANK                               | 1         | \$172,055.55           | 1.59%       | 0        | \$0.00        | NA |
|              | QUORUM FEDERAL CREDIT UNION             | 1         | \$277,579.93           | 2.56%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2         | \$507,946.93           | 4.69%       | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND NATIONAL BANK        | 1         | \$99,483.73            | 0.92%       | 0        | \$0.00        | NA |
|              | THE STATE BANK OF TOWNSEND              | 1         | \$102,123.55           | 0.94%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$115,001.88           | 1.06%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$198,952.75           | 1.84%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.                      | 2         | \$262,000.00           | 2.42%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                 | 3         | \$420,102.34           | 3.88%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 9         | \$1,821,930.79         | 16.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b> | <b>\$10,835,495.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31412QKS7    | ABACUS FEDERAL SAVINGS BANK             | 2         | \$580,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 3         | \$277,600.00           | 0.32%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 10        | \$1,874,928.00         | 2.16%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                          | 1         | \$66,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                | 3         | \$274,450.00           | 0.32%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                           | 1         | \$90,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              |   | 4         | \$1,307,952.76         | 1.51%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ALTAONE FEDERAL CREDIT UNION             |    |                |       |   |        |    |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 5  | \$920,741.11   | 1.06% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                            | 1  | \$264,001.27   | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                     | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                           | 5  | \$559,400.00   | 0.65% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                      | 10 | \$1,676,261.86 | 1.93% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                  | 4  | \$833,428.07   | 0.96% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$50,250.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION        | 1  | \$79,145.00    | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                           | 1  | \$107,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                     | 1  | \$99,500.00    | 0.11% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                      | 4  | \$680,560.20   | 0.79% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                      | 1  | \$93,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK            | 1  | \$243,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION            | 9  | \$1,867,665.21 | 2.15% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION            | 2  | \$452,251.26   | 0.52% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION              | 8  | \$1,832,701.02 | 2.11% | 0 | \$0.00 | NA |
|  | BUSEY BANK                               | 1  | \$97,166.43    | 0.11% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                     | 1  | \$260,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                 | 3  | \$455,910.94   | 0.53% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                            | 1  | \$112,725.08   | 0.13% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION             | 1  | \$232,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY       | 2  | \$231,101.14   | 0.27% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                  | 2  | \$134,647.61   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK             | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK              | 1  | \$257,101.74   | 0.3%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$155,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                         | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                 | 9  | \$1,570,630.93 | 1.81% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION          | 1  | \$215,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN               | 1  | \$126,561.85   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$164,594.45   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                      | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$87,750.00    | 0.1%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                | 4  | \$542,800.00   | 0.63% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                       | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$366,950.00   | 0.42% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 5  | \$985,489.10   | 1.14% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$127,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                               | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                  | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | DIME BANK                                    | 1  | \$409,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1  | \$94,800.00    | 0.11% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2  | \$221,100.00   | 0.26% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                | 8  | \$870,800.00   | 1%    | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                          | 2  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                     | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC.                    | 1  | \$95,250.00    | 0.11% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                     | 14 | \$2,609,384.45 | 3.01% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY            | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FARMERS STATE BANK   | 1 | \$166,162.05   | 0.19% | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$127,357.73   | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE<br>BANK                                      | 1 | \$137,336.74   | 0.16% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 2 | \$438,581.85   | 0.51% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 1 | \$97,117.22    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$70,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA   | 2 | \$379,200.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 4 | \$697,106.86   | 0.8%  | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK   | 2 | \$170,704.08   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 1 | \$121,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 2 | \$247,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 1 | \$120,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                            | 2 | \$265,350.41   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 3 | \$571,800.00   | 0.66% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                                | 1 | \$63,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 3 | \$594,830.00   | 0.69% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1 | \$206,204.34   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK &<br>TRUST                                     | 2 | \$294,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>CARMi                                    | 1 | \$170,920.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST PEOPLES<br>COMMUNITY FCU                                     | 2 | \$148,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 5 | \$1,018,693.61 | 1.18% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF<br>WESTERN ILLINOIS                            | 1 | \$52,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                   | 4 | \$1,081,577.94 | 1.25% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK  | 1 | \$65,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO  | 2 | \$223,416.06   | 0.26% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION   | 1 | \$95,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION   | 4 | \$652,813.70   | 0.75% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 5 | \$524,600.00   | 0.61% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT<br>UNION                                      | 1 | \$124,000.00   | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GREYLOCK FEDERAL CREDIT UNION              | 12 | \$1,526,705.41 | 1.76% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                   | 21 | \$2,131,118.74 | 2.46% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$396,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                     | 2  | \$445,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                             | 1  | \$179,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                     | 2  | \$246,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                          | 1  | \$184,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$564,500.00   | 0.65% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$339,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$240,800.00   | 0.28% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$126,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$283,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$312,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 12 | \$1,841,839.40 | 2.12% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$390,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                           | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$113,673.41   | 0.13% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES              | 1  | \$177,600.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                            | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$230,835.88   | 0.27% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                           | 1  | \$702,507.82   | 0.81% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION              | 1  | \$198,300.00   | 0.23% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                        | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA |



|                                      |    |                |       |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|
| MORTGAGE CLEARING CORPORATION        | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST     | 1  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$64,000.00    | 0.07% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK            | 1  | \$195,000.00   | 0.22% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                 | 2  | \$582,548.86   | 0.67% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY        | 12 | \$1,833,529.63 | 2.12% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK             | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION             | 1  | \$360,000.00   | 0.42% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                      | 2  | \$685,591.66   | 0.79% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION           | 1  | \$68,500.00    | 0.08% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST              | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION            | 2  | \$166,564.58   | 0.19% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                        | 2  | \$490,000.00   | 0.57% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION        | 2  | \$494,636.46   | 0.57% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                 | 2  | \$579,000.00   | 0.67% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$119,000.00   | 0.14% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION             | 1  | \$169,500.00   | 0.2%  | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE               | 1  | \$352,000.00   | 0.41% | 0 | \$0.00 | NA |
| PMC BANCORP                          | 1  | \$154,628.32   | 0.18% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$376,000.00   | 0.43% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.               | 14 | \$1,318,839.74 | 1.52% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK           | 2  | \$415,400.00   | 0.48% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE         | 1  | \$24,000.00    | 0.03% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                      | 1  | \$149,179.46   | 0.17% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                | 1  | \$138,651.96   | 0.16% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION          | 1  | \$151,248.14   | 0.17% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 1  | \$106,385.00   | 0.12% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 2  | \$284,088.00   | 0.33% | 0 | \$0.00 | NA |
|  | ROUNDBANK                                    | 1  | \$60,800.00    | 0.07% | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL<br>CREDIT UNION (SAFCU)  | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 24 | \$4,552,937.39 | 5.25% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                   | 1  | \$89,784.18    | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                        | 2  | \$289,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION            | 1  | \$187,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT<br>UNION              | 1  | \$118,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                          | 1  | \$165,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 4  | \$221,907.87   | 0.26% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT<br>UNION                  | 1  | \$198,918.26   | 0.23% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                               | 1  | \$257,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                       | 2  | \$698,915.78   | 0.81% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 1  | \$378,319.37   | 0.44% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION             | 3  | \$400,200.00   | 0.46% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 1  | \$398,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH               | 1  | \$161,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                        | 3  | \$468,740.00   | 0.54% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY<br>NATIONAL BANK              | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                          | 33 | \$5,350,680.35 | 6.17% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL<br>CREDIT UNION              | 2  | \$442,492.27   | 0.51% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 5  | \$1,316,000.00 | 1.52% | 0 | \$0.00 | NA |
|  | TEXAS BANK                                   | 1  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION          | 1  | \$108,433.91   | 0.13% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY  | 1  | \$236,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK          | 1  | \$89,106.04    | 0.1%  | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL                           | 1  | \$212,800.00   | 0.25% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CREDIT UNION                            |            |                        |             |          |               |    |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$90,500.00            | 0.1%        | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$59,400.00            | 0.07%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                             | 3          | \$569,250.00           | 0.66%       | 0        | \$0.00        | NA |
|              | UNITED BANK, N.A.                       | 1          | \$85,650.00            | 0.1%        | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                   | 7          | \$749,826.63           | 0.87%       | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$105,921.95           | 0.12%       | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL BANK AND TRUST CO.     | 1          | \$76,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4          | \$729,928.58           | 0.84%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 3          | \$480,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.             | 2          | \$507,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$836,800.00           | 0.97%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                     | 1          | \$89,100.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$422,600.00           | 0.49%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$237,537.27           | 0.27%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$473,500.00           | 0.55%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                   | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$362,100.00           | 0.42%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 48         | \$7,068,585.25         | 8.08%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>533</b> | <b>\$86,685,029.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QKT5    | ARVEST MORTGAGE COMPANY                 | 1          | \$116,400.00           | 5.76%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 2          | \$209,100.00           | 10.35%      | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                  | 1          | \$337,500.00           | 16.71%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.              | 4          | \$308,869.41           | 15.29%      | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 3          | \$530,816.27           | 26.28%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 2          | \$517,104.69           | 25.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,019,790.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QKU2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1          | \$161,000.00           | 0.27%       | 0        | \$0.00        | NA |

|  | INC.   |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 5  | \$533,500.00   | 0.9%  | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$190,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 3  | \$667,900.00   | 1.12% | 0 | \$0.00 | NA |
|  | ADIRONDACK TRUST COMPANY THE                 | 3  | \$486,000.00   | 0.82% | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                               | 2  | \$155,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION                     | 3  | \$230,762.92   | 0.39% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$136,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | ALLIANCE BANK                                | 1  | \$233,690.00   | 0.39% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$57,900.00    | 0.1%  | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 5  | \$936,511.91   | 1.57% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$814,393.28   | 1.37% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                         | 1  | \$60,400.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 2  | \$264,800.00   | 0.44% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 12 | \$1,622,998.72 | 2.73% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$251,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$176,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 9  | \$2,246,650.00 | 3.77% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$262,500.00   | 0.44% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                            | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION               | 2  | \$186,568.59   | 0.31% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 3  | \$324,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$1,272,950.00 | 2.14% | 0 | \$0.00 | NA |
|  | BETTER BANKS                                 | 1  | \$127,581.59   | 0.21% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 4  | \$833,485.13   | 1.4%  | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$135,686.68   | 0.23% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 1  | \$112,000.00   | 0.19% | 0 | \$0.00 | NA |
|  |  | 1  | \$117,000.00   | 0.2%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CBC FEDERAL CREDIT UNION                |   |              |       |   |        |    |
|  | CENTRAL BANK ILLINOIS                   | 1 | \$173,191.62 | 0.29% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 7 | \$674,970.74 | 1.13% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                            | 3 | \$260,700.00 | 0.44% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION             | 2 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1 | \$142,663.03 | 0.24% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 2 | \$280,300.00 | 0.47% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$314,500.00 | 0.53% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$114,636.25 | 0.19% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$79,325.00  | 0.13% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                   | 1 | \$117,484.67 | 0.2%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$113,062.45 | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$45,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                    | 1 | \$94,877.29  | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$72,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1 | \$66,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$409,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$265,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | DIME BANK                               | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$335,737.51 | 0.56% | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK                       | 1 | \$112,800.00 | 0.19% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$373,000.00 | 0.63% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$72,800.00    | 0.12% | 0 | \$0.00 | NA |
| ENSIGN FEDERAL CREDIT UNION                                  | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                                     | 2 | \$230,823.00   | 0.39% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$78,222.64    | 0.13% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                            | 4 | \$1,638,000.00 | 2.75% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                      | 1 | \$104,200.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                                       | 1 | \$80,500.00    | 0.14% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$481,307.90   | 0.81% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 1 | \$145,000.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 5 | \$936,056.24   | 1.57% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$92,000.00    | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$367,000.00   | 0.62% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$210,000.00   | 0.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$33,200.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                                 | 1 | \$59,000.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 2 | \$204,000.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$86,800.28    | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$430,000.00   | 0.72% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 1 | \$214,720.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 3 | \$325,200.00   | 0.55% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$122,400.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 3 | \$386,868.89   | 0.65% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 1 | \$60,700.00    | 0.1%  | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION   | 2 | \$147,156.43   | 0.25% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 2 | \$252,500.00   | 0.42% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FREMONT BANK                           | 12 | \$3,300,942.91 | 5.54% | 0 | \$0.00 | NA |
| FULTON BANK                            | 5  | \$674,550.00   | 1.13% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION             | 1  | \$159,638.05   | 0.27% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION               | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES       | 2  | \$147,100.00   | 0.25% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION          | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION               | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.         | 1  | \$177,950.00   | 0.3%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                 | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                 | 5  | \$867,600.00   | 1.46% | 0 | \$0.00 | NA |
| HEARTLAND BANK                         | 2  | \$268,000.00   | 0.45% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.             | 1  | \$155,631.30   | 0.26% | 0 | \$0.00 | NA |
| HOMETOWN BANK                          | 1  | \$59,638.00    | 0.1%  | 0 | \$0.00 | NA |
| HONOR STATE BANK                       | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION             | 1  | \$87,750.00    | 0.15% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1  | \$88,366.00    | 0.15% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                 | 1  | \$52,765.00    | 0.09% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION           | 3  | \$345,700.00   | 0.58% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE         | 1  | \$73,966.86    | 0.12% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2  | \$271,400.00   | 0.46% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION      | 3  | \$479,000.00   | 0.8%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.             | 2  | \$295,000.00   | 0.5%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                  | 5  | \$711,545.82   | 1.19% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                  | 1  | \$106,000.00   | 0.18% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK               | 4  | \$708,870.56   | 1.19% | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK             | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK                     | 1  | \$120,000.00   | 0.2%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AND TRUST CO.                          |   |              |       |   |        |    |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$365,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$272,324.46 | 0.46% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$132,720.00 | 0.22% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$408,299.58 | 0.69% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$195,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 2 | \$400,500.00 | 0.67% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1 | \$58,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC.                   | 1 | \$86,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                      | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                 | 1 | \$63,750.00  | 0.11% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3 | \$325,568.46 | 0.55% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$171,750.00 | 0.29% | 0 | \$0.00 | NA |
|  | OAK BANK                               | 1 | \$236,172.02 | 0.4%  | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY               | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION            | 1 | \$94,100.00  | 0.16% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$164,800.00 | 0.28% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                          | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION          | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                   | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | PBI BANK                               | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  |  | 4 | \$262,200.00 | 0.44% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | PEOPLES BANK, NATIONAL ASSOCIATION     |   |                |       |   |        |    |
|  | PEOPLES NEIGHBORHOOD BANK              | 1 | \$72,337.40    | 0.12% | 0 | \$0.00 | NA |
|  | PIONEER BANK                           | 2 | \$193,550.00   | 0.33% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                   | 1 | \$115,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                | 1 | \$107,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$86,650.00    | 0.15% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                 | 7 | \$722,498.16   | 1.21% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK             | 1 | \$172,200.00   | 0.29% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$60,527.14    | 0.1%  | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 1 | \$105,760.00   | 0.18% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                        | 1 | \$85,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION   | 2 | \$221,300.00   | 0.37% | 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA                       | 1 | \$30,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION          | 1 | \$224,468.23   | 0.38% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$73,600.00    | 0.12% | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB               | 1 | \$99,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION          | 6 | \$1,071,974.54 | 1.8%  | 0 | \$0.00 | NA |
|  | SANFORD INSTITUTION FOR SAVINGS        | 2 | \$144,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                  | 2 | \$207,703.04   | 0.35% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1 | \$140,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 1 | \$162,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                 | 3 | \$267,044.06   | 0.45% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY          | 1 | \$68,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK               | 1 | \$35,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,202,300.00 | 2.02% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                   | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                         | 2 | \$269,200.00   | 0.45% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                 | 1 | \$206,813.86   | 0.35% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$181,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                        | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$375,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$66,100.00  | 0.11% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK                                  | 1 | \$120,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 2 | \$278,957.43 | 0.47% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                        | 2 | \$509,000.00 | 0.85% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY                     | 2 | \$228,400.00 | 0.38% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                  | 1 | \$56,800.00  | 0.1%  | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                               | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 1 | \$87,400.00  | 0.15% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1 | \$161,969.81 | 0.27% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                           | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 3 | \$204,300.00 | 0.34% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 1 | \$89,004.90  | 0.15% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$177,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION                         | 2 | \$361,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$332,740.02 | 0.56% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.                          | 2 | \$255,500.00 | 0.43% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$345,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                                  | 3 | \$239,600.00 | 0.4%  | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION                          | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | WESTBURY BANK  | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                              | 7 | \$744,200.00 | 1.25% | 0 | \$0.00 | NA |

|              |                                   |            |                        |             |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | WILMINGTON TRUST COMPANY          | 1          | \$157,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK           | 1          | \$81,500.00            | 0.14%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 76         | \$7,722,154.13         | 12.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>442</b> | <b>\$59,544,334.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                   |            |                        |             |          |               |    |
| 31412QKV0    | ARVEST MORTGAGE COMPANY           | 2          | \$190,005.23           | 5.91%       | 0        | \$0.00        | NA |
|              | BANCOKLAHOMA MORTGAGE CORPORATION | 1          | \$259,500.00           | 8.07%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.         | 1          | \$287,058.03           | 8.92%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY         | 1          | \$95,000.00            | 2.95%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA      | 4          | \$427,849.08           | 13.3%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.            | 1          | \$49,766.54            | 1.55%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.            | 1          | \$191,250.00           | 5.95%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.        | 4          | \$473,735.29           | 14.73%      | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN    | 2          | \$289,018.48           | 8.99%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 5          | \$953,479.19           | 29.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,216,661.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                   |            |                        |             |          |               |    |
| 31412QKW8    | ALERUS FINANCIAL                  | 1          | \$182,400.00           | 9.36%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA               | 1          | \$296,000.00           | 15.19%      | 0        | \$0.00        | NA |
|              | FREMONT BANK                      | 1          | \$306,654.00           | 15.74%      | 0        | \$0.00        | NA |
|              | GATEWAY BANK, F.S.B.              | 1          | \$178,000.00           | 9.13%       | 0        | \$0.00        | NA |
|              | GREYLOCK FEDERAL CREDIT UNION     | 1          | \$180,000.00           | 9.24%       | 0        | \$0.00        | NA |
|              | LIBERTY BANK FOR SAVINGS          | 1          | \$360,000.00           | 18.48%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 3          | \$445,514.86           | 22.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,948,568.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                   |            |                        |             |          |               |    |
| 31412QKX6    | ANCHORBANK FSB                    | 2          | \$431,279.95           | 28.09%      | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA               | 3          | \$335,402.58           | 21.84%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 3          | \$768,914.59           | 50.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,535,597.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                   |            |                        |             |          |               |    |
| 31412QKY4    | CREDIT UNION WEST                 | 1          | \$106,400.00           | 5.45%       | 0        | \$0.00        | NA |
|              | FULTON BANK                       | 1          | \$260,000.00           | 13.32%      | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                | 2          | \$445,340.56           | 22.81%      | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES  | 1          | \$225,000.00           | 11.52%      | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PHH MORTGAGE CORPORATION                     | 1         | \$239,720.74          | 12.28%      | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$175,000.00          | 8.96%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$250,000.00          | 12.8%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                          | 1         | \$251,000.00          | 12.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,952,461.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QKZ1    | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$204,000.00          | 9.17%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$136,000.00          | 6.11%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$81,275.00           | 3.65%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                           | 3         | \$678,177.95          | 30.47%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                     | 1         | \$374,969.11          | 16.85%      | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                   | 2         | \$656,350.00          | 29.49%      | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1         | \$95,000.00           | 4.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,225,772.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QL23    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$690,302.67          | 2.27%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 14        | \$2,197,372.74        | 7.22%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$416,049.43          | 1.37%       | 0        | \$0.00        | NA |
|              | ADVANCED FINANCIAL SERVICES, INC             | 1         | \$193,453.11          | 0.64%       | 0        | \$0.00        | NA |
|              | ALLIANCE MORTGAGE COMPANY (NERO)             | 2         | \$310,260.11          | 1.02%       | 0        | \$0.00        | NA |
|              | ALLMONEY MORTGAGE BANKERS, INC.              | 1         | \$314,213.83          | 1.03%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                           | 1         | \$115,707.78          | 0.38%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                | 8         | \$1,467,622.48        | 4.82%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 2         | \$252,634.67          | 0.83%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                  | 2         | \$436,289.50          | 1.43%       | 0        | \$0.00        | NA |
|              | BSB BANK & TRUST CO.                         | 1         | \$93,071.19           | 0.31%       | 0        | \$0.00        | NA |
|              | COLUMBIA EQUITIES LTD.                       | 8         | \$1,589,257.69        | 5.22%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COMMUNITY BANK, N.A.                   | 1  | \$73,844.88    | 0.24% | 0 | \$0.00 | NA |
|  | CONCORD MORTGAGE CORPORATION           | 1  | \$240,503.88   | 0.79% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION        | 4  | \$476,000.59   | 1.56% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION       | 3  | \$405,429.52   | 1.33% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2  | \$287,631.68   | 0.95% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.        | 1  | \$214,519.75   | 0.71% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK                     | 1  | \$163,600.36   | 0.54% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS BANK            | 1  | \$179,515.76   | 0.59% | 0 | \$0.00 | NA |
|  | FIRST WEST MORTGAGE BANKERS LTD.       | 1  | \$110,471.70   | 0.36% | 0 | \$0.00 | NA |
|  | FLEET MORTGAGE CORPORATION             | 2  | \$231,606.46   | 0.76% | 0 | \$0.00 | NA |
|  | GREATER BUFFALO SAVINGS BANK           | 1  | \$134,834.59   | 0.44% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                  | 5  | \$819,314.11   | 2.69% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)        | 2  | \$320,977.34   | 1.05% | 0 | \$0.00 | NA |
|  | HUDSON RIVER BANK AND TRUST            | 2  | \$128,775.30   | 0.42% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.          | 10 | \$1,944,593.69 | 6.39% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 1  | \$172,063.15   | 0.57% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6  | \$976,874.55   | 3.21% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 8  | \$1,256,723.25 | 4.13% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY         | 1  | \$187,203.31   | 0.62% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                        | 14 | \$2,371,808.08 | 7.8%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION          | 1  | \$129,906.76   | 0.43% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION               | 1  | \$144,597.73   | 0.48% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION      | 9  | \$1,542,608.56 | 5.07% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 1  | \$162,841.00   | 0.54% | 0 | \$0.00 | NA |
|  | RIDGEWOOD SAVINGS BANK                 | 4  | \$614,361.24   | 2.02% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB   | 1  | \$124,667.93   | 0.41% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SAXON NATIONAL MORTGAGE BANKERS, LTD                 | 1          | \$170,431.12           | 0.56%       | 0        | \$0.00        | NA |
|              | SOLVAY BANK  | 1          | \$154,872.31           | 0.51%       | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 7          | \$875,997.63           | 2.88%       | 0        | \$0.00        | NA |
|              | SYRACUSE SECURITIES INC.                             | 1          | \$122,509.79           | 0.4%        | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                        | 15         | \$2,113,300.39         | 6.95%       | 0        | \$0.00        | NA |
|              | THE BANK OF NEW YORK                                 | 1          | \$124,089.29           | 0.41%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 4          | \$503,404.65           | 1.65%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$223,792.25           | 0.74%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                                  | 4          | \$609,069.73           | 2%          | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 1          | \$245,605.20           | 0.81%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$315,879.71           | 1.04%       | 0        | \$0.00        | NA |
|              | Unavailable  | 19         | \$3,475,364.05         | 11.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>188</b> | <b>\$30,425,826.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QL31    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$840,228.95           | 7.38%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA                                   | 1          | \$125,241.71           | 1.1%        | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$336,223.41           | 2.95%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 1          | \$122,205.95           | 1.07%       | 0        | \$0.00        | NA |
|              | CCO MORTGAGE CORPORATION                             | 1          | \$136,083.78           | 1.19%       | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION                          | 1          | \$127,464.23           | 1.12%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 3          | \$494,288.13           | 4.34%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 3          | \$755,204.57           | 6.63%       | 0        | \$0.00        | NA |
|              | COLUMBIA HOME LOANS, LLC                             | 1          | \$373,371.96           | 3.28%       | 0        | \$0.00        | NA |
|              | CONCORD MORTGAGE CORPORATION                         | 1          | \$255,498.80           | 2.24%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 1          | \$220,766.52           | 1.94%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 2          | \$483,625.30           | 4.25%       | 0        | \$0.00        | NA |
|              | EMPIRE FEDERAL CREDIT UNION                          | 1          | \$130,538.20           | 1.15%       | 0        | \$0.00        | NA |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | EMPOWER FEDERAL CREDIT UNION                         | 2         | \$347,270.09           | 3.05%       | 0        | \$0.00        | NA |
|              | EVANS NATIONAL BANK                                  | 2         | \$291,465.48           | 2.56%       | 0        | \$0.00        | NA |
|              | FLAGSTAR BANK-DEDICATED CHANNEL                      | 1         | \$145,311.61           | 1.28%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP.                               | 1         | \$132,053.02           | 1.16%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                            | 1         | \$213,740.02           | 1.88%       | 0        | \$0.00        | NA |
|              | ISLAND FEDERAL CREDIT UNION                          | 1         | \$312,624.86           | 2.74%       | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1         | \$384,966.63           | 3.38%       | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$125,613.82           | 1.1%        | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                            | 7         | \$1,562,157.25         | 13.71%      | 0        | \$0.00        | NA |
|              | SPERRY ASSOCIATES FEDERAL CREDIT UNION               | 1         | \$192,296.65           | 1.69%       | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$265,541.68           | 2.33%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$202,706.81           | 1.78%       | 0        | \$0.00        | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1         | \$337,990.33           | 2.97%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4         | \$937,053.87           | 8.23%       | 0        | \$0.00        | NA |
|              | Unavailable  | 8         | \$1,538,872.04         | 13.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>52</b> | <b>\$11,390,405.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QL49    | BANCO BILBAO VIZCAYA ARGENTARIA                      | 1         | \$125,837.35           | 0.83%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 29        | \$3,692,979.53         | 24.31%      | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                          | 28        | \$3,699,994.21         | 24.35%      | 0        | \$0.00        | NA |
|              | EMI EQUITY MORTGAGE, INC.                            | 1         | \$125,913.10           | 0.83%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                | 10        | \$1,238,146.99         | 8.15%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                                | 9         | \$1,175,037.66         | 7.73%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                              | 3         | \$383,339.75           | 2.52%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 5         | \$513,799.46           | 3.38%       | 0        | \$0.00        | NA |
|              |  | 2         | \$276,374.84           | 1.82%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | R ~ G MORTGAGE CORPORATION                  |            |                        |             |          |               |    |
|              | SANTANDER MORTGAGE CORPORATION              | 5          | \$588,741.01           | 3.88%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                   | 6          | \$783,040.56           | 5.15%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 20         | \$2,589,846.82         | 17.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>119</b> | <b>\$15,193,051.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QL56    | AMSOUTH BANK                                | 2          | \$182,069.42           | 0.38%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                     | 21         | \$1,911,566.69         | 3.95%       | 0        | \$0.00        | NA |
|              | CENDANT-DEDICATED CHANNEL                   | 1          | \$81,598.59            | 0.17%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                          | 38         | \$3,396,730.11         | 7.02%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 13         | \$1,240,250.06         | 2.56%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                   | 6          | \$571,443.94           | 1.18%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                            | 15         | \$1,313,441.22         | 2.71%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                          | 2          | \$184,220.97           | 0.38%       | 0        | \$0.00        | NA |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 1          | \$94,146.86            | 0.19%       | 0        | \$0.00        | NA |
|              | GUARANTY RESIDENTIAL LENDING, INC.          | 1          | \$85,013.59            | 0.18%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY              | 58         | \$5,364,200.75         | 11.09%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                    | 91         | \$8,442,838.10         | 17.45%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                      | 1          | \$100,753.46           | 0.21%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                  | 2          | \$173,951.52           | 0.36%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION               | 45         | \$4,198,666.20         | 8.68%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                      | 50         | \$4,566,757.12         | 9.44%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                  | 5          | \$468,448.78           | 0.97%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13         | \$1,223,844.69         | 2.53%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 161        | \$14,779,900.61        | 30.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>526</b> | <b>\$48,379,842.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QL64    | ARVEST MORTGAGE COMPANY                     | 2          | \$195,356.41           | 3.01%       | 0        | \$0.00        | NA |



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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CITIMORTGAGE, INC.                          | 1          | \$105,542.43           | 1.63%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 1          | \$100,976.19           | 1.56%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                            | 2          | \$189,954.80           | 2.93%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                          | 1          | \$96,075.31            | 1.48%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY              | 1          | \$100,177.16           | 1.55%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                    | 28         | \$2,558,934.33         | 39.47%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                      | 15         | \$1,375,641.28         | 21.22%      | 0        | \$0.00        | NA |
|              | Unavailable                                 | 19         | \$1,760,023.10         | 27.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>70</b>  | <b>\$6,482,681.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QL72    | ARVEST MORTGAGE COMPANY                     | 10         | \$1,136,311.64         | 4.27%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                          | 14         | \$1,570,016.08         | 5.9%        | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 3          | \$329,543.25           | 1.24%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                   | 3          | \$335,742.87           | 1.26%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                            | 2          | \$217,504.83           | 0.82%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                          | 3          | \$339,567.90           | 1.28%       | 0        | \$0.00        | NA |
|              | GOLDMAN SACHS MORTGAGE COMPANY              | 2          | \$182,944.91           | 0.69%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY              | 28         | \$3,183,030.10         | 11.96%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                    | 37         | \$4,110,973.51         | 15.45%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                      | 4          | \$469,165.80           | 1.76%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION               | 20         | \$2,189,664.40         | 8.23%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                      | 23         | \$2,557,975.70         | 9.61%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                  | 4          | \$429,610.67           | 1.61%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6          | \$658,571.63           | 2.48%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 80         | \$8,896,233.76         | 33.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>239</b> | <b>\$26,606,857.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QL80    | ARVEST MORTGAGE COMPANY                     | 17         | \$1,929,588.07         | 10.54%      | 0        | \$0.00        | NA |
|              |   | 1          | \$23,961.81            | 0.13%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | BEAR STEARNS MORTGAGE CAPITAL                  |            |                        |             |          |               |    |
|              | CENDANT-DEDICATED CHANNEL                      | 31         | \$3,685,776.68         | 20.13%      | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE CORPORATION                   | 1          | \$119,945.07           | 0.66%       | 0        | \$0.00        | NA |
|              | FIRST UNION MORTGAGE CORPORATION               | 1          | \$101,558.74           | 0.55%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 1          | \$127,116.20           | 0.69%       | 0        | \$0.00        | NA |
|              | HOMESIDE DEDICATED CHANNEL                     | 31         | \$3,606,318.37         | 19.69%      | 0        | \$0.00        | NA |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 3          | \$357,785.19           | 1.95%       | 0        | \$0.00        | NA |
|              | NAVY FEDERAL CREDIT UNION                      | 4          | \$509,351.69           | 2.78%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE CORP.                         | 1          | \$113,625.96           | 0.62%       | 0        | \$0.00        | NA |
|              | RIVERWAY BANK                                  | 7          | \$798,402.73           | 4.36%       | 0        | \$0.00        | NA |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 5          | \$618,030.99           | 3.38%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                         | 1          | \$118,074.65           | 0.64%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                                     | 1          | \$119,751.24           | 0.65%       | 0        | \$0.00        | NA |
|              | TEXAS STATE BANK                               | 2          | \$256,710.31           | 1.4%        | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                           | 1          | \$128,694.89           | 0.7%        | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                  | 3          | \$372,523.20           | 2.03%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 33         | \$3,648,682.03         | 19.93%      | 0        | \$0.00        | NA |
|              | Unavailable                                    | 14         | \$1,675,858.57         | 9.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>158</b> | <b>\$18,311,756.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QL98    | ARVEST MORTGAGE COMPANY                        | 24         | \$3,172,557.72         | 6.63%       | 0        | \$0.00        | NA |
|              | CIMARRON MORTGAGE COMPANY                      | 1          | \$136,659.82           | 0.29%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                             | 28         | \$3,623,903.90         | 7.58%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 3          | \$370,265.47           | 0.77%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                      | 7          | \$929,442.92           | 1.94%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                               | 6          | \$765,550.88           | 1.6%        | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                             | 1          | \$125,346.56           | 0.26%       | 0        | \$0.00        | NA |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 1          | \$131,596.26           | 0.28%       | 0        | \$0.00        | NA |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1          | \$129,746.27           | 0.27%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY       | 33         | \$4,334,936.30         | 9.06%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION             | 70         | \$9,204,596.71         | 19.25%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.               | 2          | \$265,965.14           | 0.56%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.           | 4          | \$504,640.10           | 1.06%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                           | 1          | \$119,032.65           | 0.25%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION        | 30         | \$3,823,333.88         | 7.99%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK               | 34         | \$4,280,837.35         | 8.95%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA           | 1          | \$127,536.71           | 0.27%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 122        | \$15,780,161.34        | 32.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>369</b> | <b>\$47,826,109.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 31412QLA5    | ARVEST MORTGAGE COMPANY              | 4          | \$1,036,119.11         | 3.01%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 2          | \$455,027.02           | 1.32%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION             | 98         | \$27,166,800.55        | 78.97%      | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK               | 1          | \$232,215.45           | 0.67%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 20         | \$5,512,724.00         | 16.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>125</b> | <b>\$34,402,886.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 31412QLB3    | ARVEST MORTGAGE COMPANY              | 11         | \$2,310,590.50         | 1.44%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.            | 1          | \$320,611.01           | 0.2%        | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 21         | \$5,211,092.65         | 3.26%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA         | 17         | \$3,999,735.14         | 2.5%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION             | 452        | \$125,212,842.07       | 78.26%      | 1        | \$344,458.43  | NA |
|              | PULTE MORTGAGE, L.L.C.               | 1          | \$175,503.65           | 0.11%       | 0        | \$0.00        | NA |
|              | SA MORTGAGE SERVICES, LLC            | 20         | \$5,767,994.67         | 3.61%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.           | 1          | \$407,754.76           | 0.25%       | 0        | \$0.00        | NA |

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|              |  |  |            |                         |             |          |                     |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable                                  | 66         | \$16,581,994.95         | 10.37%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>590</b> | <b>\$159,988,119.40</b> | <b>100%</b> | <b>1</b> | <b>\$344,458.43</b> |    |
| 31412QLC1    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$237,426.49            | 0.14%       | 0        | \$0.00              | NA |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$343,298.19            | 0.21%       | 0        | \$0.00              | NA |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$1,471,298.29          | 0.89%       | 0        | \$0.00              | NA |
|              |  | AEA FEDERAL CREDIT UNION                     | 2          | \$496,449.30            | 0.3%        | 0        | \$0.00              | NA |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$893,952.20            | 0.54%       | 0        | \$0.00              | NA |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$215,631.92            | 0.13%       | 0        | \$0.00              | NA |
|              |  | ALPINE BANK OF ILLINOIS                      | 1          | \$259,425.71            | 0.16%       | 0        | \$0.00              | NA |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 15         | \$3,414,459.60          | 2.06%       | 0        | \$0.00              | NA |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$203,892.89            | 0.12%       | 0        | \$0.00              | NA |
|              |  | AMERICAN BANK, N.A.                          | 1          | \$220,517.55            | 0.13%       | 0        | \$0.00              | NA |
|              |  | ANCHORBANK FSB                               | 1          | \$199,888.02            | 0.12%       | 0        | \$0.00              | NA |
|              |  | ASSOCIATED BANK, NA                          | 9          | \$1,824,381.44          | 1.1%        | 0        | \$0.00              | NA |
|              |  | BANCORPSOUTH BANK                            | 13         | \$3,055,123.32          | 1.85%       | 0        | \$0.00              | NA |
|              |  | BANK MUTUAL                                  | 1          | \$247,068.16            | 0.15%       | 0        | \$0.00              | NA |
|              |  | BANK OF HAWAII                               | 5          | \$1,651,628.10          | 1%          | 0        | \$0.00              | NA |
|              |  | BANK OF OAKFIELD                             | 1          | \$242,773.25            | 0.15%       | 0        | \$0.00              | NA |
|              |  | BANK OF STANLY                               | 1          | \$202,370.79            | 0.12%       | 0        | \$0.00              | NA |
|              |  | BANK OF THE CASCADES                         | 6          | \$1,591,833.01          | 0.96%       | 0        | \$0.00              | NA |
|              |  | BANK OF WAUSAU                               | 1          | \$185,009.18            | 0.11%       | 0        | \$0.00              | NA |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3          | \$973,919.82            | 0.59%       | 0        | \$0.00              | NA |
|              |  | BANKFINANCIAL FSB                            | 1          | \$261,417.99            | 0.16%       | 0        | \$0.00              | NA |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK             | 1          | \$178,254.88            | 0.11%       | 0        | \$0.00              | NA |
|              |  | BAXTER CREDIT UNION                          | 1          | \$175,569.61            | 0.11%       | 0        | \$0.00              | NA |
|              |  | BENJAMIN FRANKLIN BANK                       | 1          | \$194,942.87            | 0.12%       | 0        | \$0.00              | NA |
|              |  | BLACKHAWK STATE BANK                         | 1          | \$202,614.89            | 0.12%       | 0        | \$0.00              | NA |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 4          | \$1,333,685.97          | 0.81%       | 0        | \$0.00              | NA |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK             | 2          | \$431,111.58            | 0.26%       | 0        | \$0.00              | NA |
|              |  | CARROLLTON BANK                              | 1          | \$183,242.97            | 0.11%       | 0        | \$0.00              | NA |
|              |  |  | 1          | \$171,813.95            | 0.1%        | 0        | \$0.00              | NA |

|  |   |    |                 |        |   |              |    |
|--|---|----|-----------------|--------|---|--------------|----|
|  | CENTENNIAL LENDING, LLC                   |    |                 |        |   |              |    |
|  | CENTRAL BANK OF PROVO                     | 1  | \$225,332.21    | 0.14%  | 0 | \$0.00       | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 1  | \$176,518.75    | 0.11%  | 0 | \$0.00       | NA |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$741,325.63    | 0.45%  | 0 | \$0.00       | NA |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$666,697.41    | 0.4%   | 0 | \$0.00       | NA |
|  | CENTRAL STATE BANK                        | 1  | \$245,147.07    | 0.15%  | 0 | \$0.00       | NA |
|  | CENTURY BANK AND TRUST                    | 1  | \$224,814.99    | 0.14%  | 0 | \$0.00       | NA |
|  | CHEMICAL BANK                             | 3  | \$700,999.43    | 0.42%  | 0 | \$0.00       | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 70 | \$21,778,781.09 | 13.16% | 0 | \$0.00       | NA |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$563,815.58    | 0.34%  | 0 | \$0.00       | NA |
|  | CITIZENS FIRST MORTGAGE, LLC              | 9  | \$2,097,454.89  | 1.27%  | 0 | \$0.00       | NA |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$191,268.50    | 0.12%  | 0 | \$0.00       | NA |
|  | COLUMBIA CREDIT UNION                     | 2  | \$356,334.16    | 0.22%  | 0 | \$0.00       | NA |
|  | COMMERCIAL STATE BANK                     | 3  | \$711,008.43    | 0.43%  | 0 | \$0.00       | NA |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$553,292.11    | 0.33%  | 0 | \$0.00       | NA |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$360,909.09    | 0.22%  | 0 | \$0.00       | NA |
|  | COMMUNITY STATE BANK                      | 1  | \$184,258.20    | 0.11%  | 0 | \$0.00       | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$242,685.68    | 0.15%  | 0 | \$0.00       | NA |
|  | COMMUNITYONE BANK, N.A.                   | 6  | \$1,607,357.14  | 0.97%  | 0 | \$0.00       | NA |
|  | CONNECTICUT RIVER BANK                    | 1  | \$211,936.15    | 0.13%  | 0 | \$0.00       | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2  | \$434,489.27    | 0.26%  | 0 | \$0.00       | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$211,983.05    | 0.13%  | 0 | \$0.00       | NA |
|  | CTX MORTGAGE COMPANY, LLC                 | 58 | \$14,423,054.96 | 8.71%  | 1 | \$208,735.73 | NA |
|  | DENALI STATE BANK                         | 1  | \$219,076.77    | 0.13%  | 0 | \$0.00       | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$612,369.74    | 0.37%  | 0 | \$0.00       | NA |
|  | DFCU FINANCIAL                            | 1  | \$182,092.26    | 0.11%  | 0 | \$0.00       | NA |
|  | DIME BANK                                 | 1  | \$211,960.50    | 0.13%  | 0 | \$0.00       | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1  | \$176,828.82    | 0.11%  | 0 | \$0.00       | NA |

|   |    |                 |       |   |              |    |
|---|----|-----------------|-------|---|--------------|----|
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$598,095.88    | 0.36% | 0 | \$0.00       | NA |
| DUPAGE CREDIT UNION                       | 4  | \$919,049.13    | 0.56% | 0 | \$0.00       | NA |
| ELEVATIONS CU                             | 1  | \$191,719.38    | 0.12% | 0 | \$0.00       | NA |
| EXCHANGE STATE BANK                       | 1  | \$176,022.19    | 0.11% | 0 | \$0.00       | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 49 | \$12,112,233.24 | 7.32% | 0 | \$0.00       | NA |
| FIRST AMERICAN CREDIT UNION               | 2  | \$559,758.34    | 0.34% | 0 | \$0.00       | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$443,581.83    | 0.27% | 0 | \$0.00       | NA |
| FIRST CITIZENS BANK NA                    | 1  | \$282,168.25    | 0.17% | 0 | \$0.00       | NA |
| FIRST COUNTY BANK                         | 1  | \$396,882.50    | 0.24% | 0 | \$0.00       | NA |
| FIRST HAWAIIAN BANK                       | 2  | \$446,057.48    | 0.27% | 0 | \$0.00       | NA |
| FIRST INTERSTATE BANK                     | 6  | \$1,634,477.06  | 0.99% | 0 | \$0.00       | NA |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$313,876.02    | 0.19% | 1 | \$306,727.01 | NA |
| FIRST NATIONAL BANK ALASKA                | 5  | \$1,210,000.16  | 0.73% | 0 | \$0.00       | NA |
| FIRST NATIONAL BANK OF OMAHA              | 2  | \$363,414.29    | 0.22% | 0 | \$0.00       | NA |
| FIRST PLACE BANK                          | 11 | \$2,541,742.31  | 1.54% | 0 | \$0.00       | NA |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$245,833.79    | 0.15% | 0 | \$0.00       | NA |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$191,582.73    | 0.12% | 0 | \$0.00       | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$442,776.25    | 0.27% | 0 | \$0.00       | NA |
| FREMONT BANK                              | 8  | \$1,954,270.81  | 1.18% | 0 | \$0.00       | NA |
| FULTON BANK                               | 2  | \$552,100.11    | 0.33% | 0 | \$0.00       | NA |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$197,817.51    | 0.12% | 0 | \$0.00       | NA |
| GREAT WISCONSIN CREDIT UNION              | 2  | \$535,571.39    | 0.32% | 0 | \$0.00       | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$304,213.57    | 0.18% | 0 | \$0.00       | NA |
| HAMPDEN BANK                              | 1  | \$229,051.48    | 0.14% | 0 | \$0.00       | NA |
| HARBOR ONE CREDIT UNION                   | 2  | \$587,903.25    | 0.36% | 0 | \$0.00       | NA |
| HEARTLAND BANK                            | 1  | \$195,630.39    | 0.12% | 0 | \$0.00       | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$187,521.65    | 0.11% | 0 | \$0.00       | NA |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$355,068.50    | 0.21% | 0 | \$0.00       | NA |
| HOME STATE BANK                           | 2  | \$446,650.92    | 0.27% | 0 | \$0.00       | NA |
| HONESDALE NATIONAL BANK THE               | 1  | \$216,524.91    | 0.13% | 0 | \$0.00       | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | HONOR STATE BANK                              | 1  | \$199,264.89   | 0.12% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE<br>FEDERAL CREDIT UNION | 1  | \$195,771.08   | 0.12% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                        | 1  | \$236,132.46   | 0.14% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY         | 1  | \$249,803.47   | 0.15% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT<br>UNION               | 3  | \$1,025,304.19 | 0.62% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST                   | 1  | \$269,762.09   | 0.16% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 3  | \$636,013.37   | 0.38% | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                              | 1  | \$284,645.20   | 0.17% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$176,437.75   | 0.11% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 2  | \$611,006.20   | 0.37% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK                   | 4  | \$755,026.31   | 0.46% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$387,387.89   | 0.23% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                          | 2  | \$401,120.77   | 0.24% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                              | 1  | \$186,452.36   | 0.11% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                    | 3  | \$677,038.02   | 0.41% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES              | 3  | \$604,212.58   | 0.37% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                              | 1  | \$180,976.39   | 0.11% | 0 | \$0.00 | NA |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 2  | \$505,441.85   | 0.31% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS<br>BANK                     | 1  | \$387,076.26   | 0.23% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC.              | 11 | \$2,518,059.21 | 1.52% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC             | 4  | \$1,025,237.68 | 0.62% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK              | 2  | \$497,029.31   | 0.3%  | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION               | 1  | \$245,891.95   | 0.15% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING<br>COMPANY                 | 1  | \$176,754.90   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                        | 1  | \$237,034.19   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC        | 1  | \$331,554.05   | 0.2%  | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                             | 2  | \$542,416.22   | 0.33% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -    | 21 | \$4,693,641.81 | 2.84% | 0 | \$0.00 | NA |

|  | DEDICATED CHANNEL                     |   |                |       |   |              |    |
|--|---------------------------------------|---|----------------|-------|---|--------------|----|
|  | NCB, FSB                              | 5 | \$1,458,622.56 | 0.88% | 0 | \$0.00       | NA |
|  | NEWFIELD NATIONAL BANK                | 1 | \$258,303.64   | 0.16% | 0 | \$0.00       | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$264,274.61   | 0.16% | 0 | \$0.00       | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$176,828.82   | 0.11% | 0 | \$0.00       | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$431,383.47   | 0.26% | 0 | \$0.00       | NA |
|  | OLD SECOND NATIONAL BANK              | 2 | \$630,046.02   | 0.38% | 0 | \$0.00       | NA |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$254,971.47   | 0.15% | 0 | \$0.00       | NA |
|  | PANHANDLE STATE BANK                  | 3 | \$729,517.35   | 0.44% | 1 | \$111,369.98 | NA |
|  | PAVILION MORTGAGE COMPANY             | 3 | \$698,427.58   | 0.42% | 0 | \$0.00       | NA |
|  | PEOPLES BANK                          | 4 | \$875,343.58   | 0.53% | 0 | \$0.00       | NA |
|  | PFF BANK AND TRUST                    | 5 | \$1,266,763.49 | 0.77% | 0 | \$0.00       | NA |
|  | PIONEER BANK                          | 1 | \$196,171.15   | 0.12% | 0 | \$0.00       | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,950.10   | 0.12% | 0 | \$0.00       | NA |
|  | RABOBANK, N.A.                        | 2 | \$526,324.26   | 0.32% | 0 | \$0.00       | NA |
|  | RIVERHILLS BANK, N.A.                 | 2 | \$408,447.12   | 0.25% | 0 | \$0.00       | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$194,528.59   | 0.12% | 0 | \$0.00       | NA |
|  | SABINE STATE BANK AND TRUST COMPANY   | 3 | \$803,970.80   | 0.49% | 0 | \$0.00       | NA |
|  | SACRAMENTO CREDIT UNION               | 1 | \$322,291.87   | 0.19% | 0 | \$0.00       | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC      | 2 | \$515,517.82   | 0.31% | 0 | \$0.00       | NA |
|  | SAVINGS BANK OF MAINE                 | 2 | \$584,572.33   | 0.35% | 0 | \$0.00       | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$176,355.11   | 0.11% | 0 | \$0.00       | NA |
|  | SOUND COMMUNITY BANK                  | 1 | \$271,137.50   | 0.16% | 0 | \$0.00       | NA |
|  | SPENCER SAVINGS BANK                  | 2 | \$556,148.21   | 0.34% | 0 | \$0.00       | NA |
|  | ST. JAMES MORTGAGE CORPORATION        | 3 | \$827,626.06   | 0.5%  | 0 | \$0.00       | NA |
|  | STANDARD MORTGAGE CORPORATION         | 1 | \$235,279.88   | 0.14% | 0 | \$0.00       | NA |
|  | STANFORD FEDERAL CREDIT UNION         | 1 | \$405,096.93   | 0.24% | 0 | \$0.00       | NA |
|  | STATE BANK OF SOUTHERN UTAH           | 2 | \$590,545.09   | 0.36% | 0 | \$0.00       | NA |
|  | STATE BANK OF THE LAKES               | 4 | \$1,125,565.53 | 0.68% | 0 | \$0.00       | NA |



|              |  |            |                         |             |          |                     |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$223,983.07            | 0.14%       | 0        | \$0.00              | NA |
|              | TCSB MORTGAGE CORPORATION  | 2          | \$469,883.72            | 0.28%       | 0        | \$0.00              | NA |
|              | TEACHER FEDERAL CREDIT UNION                                       | 1          | \$284,260.73            | 0.17%       | 0        | \$0.00              | NA |
|              | THE HUNTINGTON NATIONAL BANK                                       | 28         | \$7,131,713.35          | 4.31%       | 0        | \$0.00              | NA |
|              | THIRD FEDERAL SAVINGS BANK   | 1          | \$404,785.62            | 0.24%       | 0        | \$0.00              | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2          | \$491,649.70            | 0.3%        | 0        | \$0.00              | NA |
|              | TRANSWEST CREDIT UNION   | 1          | \$338,474.19            | 0.2%        | 0        | \$0.00              | NA |
|              | UMPQUA BANK  | 5          | \$1,422,201.24          | 0.86%       | 0        | \$0.00              | NA |
|              | UNITED MORTGAGE COMPANY  | 3          | \$792,207.75            | 0.48%       | 0        | \$0.00              | NA |
|              | UNIVERSITY CREDIT UNION  | 1          | \$195,992.29            | 0.12%       | 0        | \$0.00              | NA |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$196,394.32            | 0.12%       | 0        | \$0.00              | NA |
|              | VALLEY NATIONAL BANK   | 3          | \$708,379.05            | 0.43%       | 0        | \$0.00              | NA |
|              | VANDYK MORTGAGE CORPORATION  | 1          | \$177,042.03            | 0.11%       | 0        | \$0.00              | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$530,045.79            | 0.32%       | 0        | \$0.00              | NA |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$196,160.60            | 0.12%       | 0        | \$0.00              | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 8          | \$1,848,334.16          | 1.12%       | 0        | \$0.00              | NA |
|              | WESTCONSIN CREDIT UNION  | 2          | \$443,371.86            | 0.27%       | 0        | \$0.00              | NA |
|              | WILMINGTON TRUST COMPANY   | 2          | \$461,760.47            | 0.28%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$193,689.45            | 0.12%       | 0        | \$0.00              | NA |
|              | Unavailable  | 69         | \$17,594,746.45         | 10.55%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>651</b> | <b>\$165,527,968.37</b> | <b>100%</b> | <b>3</b> | <b>\$626,832.72</b> |    |
| 31412QLD9    | ARVEST MORTGAGE COMPANY  | 3          | \$925,976.06            | 1.18%       | 0        | \$0.00              | NA |
|              | BOTTOMLINE MORTGAGE, INC.  | 1          | \$272,006.22            | 0.35%       | 0        | \$0.00              | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 16         | \$4,123,882.46          | 5.24%       | 0        | \$0.00              | NA |

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|              |  |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
|              | FIRST NATIONAL BANK OF OMAHA                 | 2          | \$459,713.43           | 0.58%       | 0        | \$0.00              | NA |
|              | PHH MORTGAGE CORPORATION                     | 219        | \$55,616,209.94        | 70.73%      | 0        | \$0.00              | NA |
|              | SA MORTGAGE SERVICES, LLC                    | 11         | \$3,104,349.64         | 3.95%       | 0        | \$0.00              | NA |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$225,400.98           | 0.29%       | 0        | \$0.00              | NA |
|              | Unavailable                                  | 50         | \$13,904,952.97        | 17.68%      | 1        | \$409,848.11        | NA |
| <b>Total</b> |  | <b>303</b> | <b>\$78,632,491.70</b> | <b>100%</b> | <b>1</b> | <b>\$409,848.11</b> |    |
| 31412QLE7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$180,949.75           | 0.16%       | 0        | \$0.00              | NA |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$76,134.54            | 0.07%       | 0        | \$0.00              | NA |
|              | 1ST TRUST BANK FOR SAVINGS                   | 2          | \$151,267.33           | 0.14%       | 0        | \$0.00              | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3          | \$244,600.50           | 0.22%       | 0        | \$0.00              | NA |
|              | ACCESS MORTGAGE CORPORATION                  | 1          | \$86,660.96            | 0.08%       | 0        | \$0.00              | NA |
|              | ADVANTAGE BANK                               | 1          | \$91,023.75            | 0.08%       | 0        | \$0.00              | NA |
|              | AGFIRST FARM CREDIT BANK                     | 25         | \$1,807,727.89         | 1.62%       | 0        | \$0.00              | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$79,281.74            | 0.07%       | 0        | \$0.00              | NA |
|              | ALLIANCE BANK                                | 1          | \$81,170.04            | 0.07%       | 0        | \$0.00              | NA |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$248,451.72           | 0.22%       | 0        | \$0.00              | NA |
|              | AMARILLO NATIONAL BANK                       | 3          | \$243,601.08           | 0.22%       | 0        | \$0.00              | NA |
|              | AMERICA FIRST CREDIT UNION                   | 11         | \$891,770.00           | 0.8%        | 0        | \$0.00              | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$87,331.48            | 0.08%       | 0        | \$0.00              | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$79,147.83            | 0.07%       | 0        | \$0.00              | NA |
|              | AMERICAN HOME FUNDING INC.                   | 1          | \$80,001.79            | 0.07%       | 0        | \$0.00              | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2          | \$182,244.14           | 0.16%       | 0        | \$0.00              | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$84,116.29            | 0.08%       | 0        | \$0.00              | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$75,339.75            | 0.07%       | 0        | \$0.00              | NA |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$82,894.73            | 0.07%       | 0        | \$0.00              | NA |
|              | ANCHORBANK FSB                               | 2          | \$183,740.35           | 0.16%       | 0        | \$0.00              | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ANCHORBANK SSB                            | 4  | \$311,088.98   | 0.28% | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY                   | 1  | \$79,217.95    | 0.07% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                       | 3  | \$272,530.67   | 0.24% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                  | 12 | \$949,189.52   | 0.85% | 0 | \$0.00 | NA |
|  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1  | \$72,808.09    | 0.07% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                | 1  | \$97,879.46    | 0.09% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.     | 3  | \$260,354.97   | 0.23% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$97,061.97    | 0.09% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA           | 4  | \$320,813.25   | 0.29% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                         | 1  | \$94,816.03    | 0.09% | 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A.                        | 1  | \$75,955.62    | 0.07% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                       | 1  | \$87,369.70    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                        | 9  | \$722,666.43   | 0.65% | 0 | \$0.00 | NA |
|  | BANK OF LENOX                             | 2  | \$166,380.87   | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                       | 22 | \$1,768,024.17 | 1.59% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                      | 5  | \$354,647.57   | 0.32% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$85,090.38    | 0.08% | 0 | \$0.00 | NA |
|  | BANKWEST                                  | 1  | \$77,385.86    | 0.07% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                       | 2  | \$171,617.00   | 0.15% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                            | 1  | \$88,967.93    | 0.08% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION             | 4  | \$312,972.78   | 0.28% | 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 31 | \$2,609,171.21 | 2.34% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                    | 3  | \$211,736.85   | 0.19% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                   | 2  | \$150,390.96   | 0.13% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION             | 5  | \$397,178.90   | 0.36% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL SAVINGS BANK               | 1  | \$72,804.50    | 0.07% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$91,552.29    | 0.08% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE               | 4  | \$336,450.30   | 0.3%  | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                      | 1  | \$80,599.15    | 0.07% | 0 | \$0.00 | NA |
|  |   | 2  | \$136,148.38   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CAMBRIDGE SAVINGS BANK   |   |              |       |   |        |    |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 3 | \$252,600.87 | 0.23% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.   | 2 | \$168,492.86 | 0.15% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK  | 1 | \$86,954.16  | 0.08% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 2 | \$174,739.47 | 0.16% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO  | 1 | \$76,133.75  | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 4 | \$341,648.61 | 0.31% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 3 | \$227,854.93 | 0.2%  | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC  | 5 | \$439,404.43 | 0.39% | 0 | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 4 | \$353,700.08 | 0.32% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1 | \$82,641.70  | 0.07% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB   | 1 | \$86,220.89  | 0.08% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                        | 1 | \$95,614.44  | 0.09% | 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY   | 1 | \$84,270.15  | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION                               | 2 | \$190,355.07 | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                             | 1 | \$75,557.17  | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 6 | \$523,695.29 | 0.47% | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION                                    | 1 | \$81,237.68  | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 1 | \$78,588.65  | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                                      | 2 | \$166,766.74 | 0.15% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY  | 2 | \$173,491.77 | 0.16% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$169,239.19 | 0.15% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION                              | 1 | \$89,049.04  | 0.08% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 1 | \$79,406.37  | 0.07% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$625,573.30 | 0.56% | 0 | \$0.00 | NA |
|  | COMMERCE SERVICE CORPORATION                                     | 1 | \$89,911.08  | 0.08% | 0 | \$0.00 | NA |

|                                      |   |              |       |   |        |    |
|--------------------------------------|---|--------------|-------|---|--------|----|
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$76,742.27  | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.           | 3 | \$244,683.90 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION               | 6 | \$508,949.87 | 0.46% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK               | 1 | \$85,041.78  | 0.08% | 0 | \$0.00 | NA |
| CONNEAUT SAVINGS BANK                | 1 | \$90,811.05  | 0.08% | 0 | \$0.00 | NA |
| CORTRUST BANK                        | 1 | \$72,686.20  | 0.07% | 0 | \$0.00 | NA |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$97,815.73  | 0.09% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                | 1 | \$75,485.88  | 0.07% | 0 | \$0.00 | NA |
| CROWN BANK FSB                       | 1 | \$82,980.98  | 0.07% | 0 | \$0.00 | NA |
| CURTIS MORTGAGE COMPANY INC.         | 1 | \$78,958.23  | 0.07% | 0 | \$0.00 | NA |
| DEARBORN FEDERAL CREDIT UNION        | 4 | \$317,296.51 | 0.28% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 6 | \$495,434.94 | 0.44% | 0 | \$0.00 | NA |
| DOVENMUEHLE FUNDING, INC.            | 1 | \$75,779.75  | 0.07% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1 | \$75,536.48  | 0.07% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY       | 2 | \$171,361.26 | 0.15% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY        | 1 | \$79,588.74  | 0.07% | 0 | \$0.00 | NA |
| EAST WEST BANK                       | 1 | \$90,445.49  | 0.08% | 0 | \$0.00 | NA |
| EASTERN BANK                         | 1 | \$86,344.40  | 0.08% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.      | 1 | \$69,771.77  | 0.06% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION             | 2 | \$168,831.28 | 0.15% | 0 | \$0.00 | NA |
| ENTERPRISE CORPORATION OF THE DELTA  | 1 | \$101,027.58 | 0.09% | 0 | \$0.00 | NA |
| EVERBANK                             | 1 | \$95,604.77  | 0.09% | 0 | \$0.00 | NA |
| EVERTRUST BANK                       | 1 | \$93,368.21  | 0.08% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE                     | 6 | \$483,757.13 | 0.43% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION           | 1 | \$97,574.85  | 0.09% | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT UNION           | 1 | \$89,040.52  | 0.08% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK   | 1 | \$56,850.98  | 0.05% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST          | 2 | \$104,620.97 | 0.09% | 0 | \$0.00 | NA |

| COMPANY  |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| FEDERAL EMPLOYEES CREDIT UNION                               | 1  | \$94,138.56    | 0.08% | 0 | \$0.00 | NA |  |
| FIFTH THIRD BANK   | 8  | \$694,522.57   | 0.62% | 0 | \$0.00 | NA |  |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$95,657.30    | 0.09% | 0 | \$0.00 | NA |  |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 2  | \$163,067.24   | 0.15% | 0 | \$0.00 | NA |  |
| FIRST CENTURY BANK, NA                                       | 2  | \$143,475.14   | 0.13% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$88,484.94    | 0.08% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK NA                                       | 2  | \$134,958.98   | 0.12% | 0 | \$0.00 | NA |  |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$99,088.69    | 0.09% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK   | 1  | \$75,785.61    | 0.07% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$91,855.26    | 0.08% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK, FSB                                      | 2  | \$177,125.58   | 0.16% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL CAPITAL BANK                                   | 1  | \$86,199.93    | 0.08% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$186,988.98   | 0.17% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$85,800.07    | 0.08% | 0 | \$0.00 | NA |  |
| FIRST FINANCIAL BANK   | 1  | \$95,333.24    | 0.09% | 0 | \$0.00 | NA |  |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 11 | \$886,041.83   | 0.8%  | 0 | \$0.00 | NA |  |
| FIRST FLORIDA FUNDING CORPORATION                            | 2  | \$167,347.22   | 0.15% | 0 | \$0.00 | NA |  |
| FIRST HAWAIIAN BANK  | 6  | \$530,193.55   | 0.48% | 0 | \$0.00 | NA |  |
| FIRST HORIZON HOME LOAN CORPORATION                          | 33 | \$2,928,367.71 | 2.63% | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK  | 2  | \$183,534.16   | 0.16% | 0 | \$0.00 | NA |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 13 | \$1,089,376.91 | 0.98% | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE CORPORATION                                   | 2  | \$159,458.15   | 0.14% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK  | 4  | \$335,628.39   | 0.3%  | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$85,817.24    | 0.08% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$156,698.61   | 0.14% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF ANCHORAGE                             | 1  | \$83,873.66    | 0.08% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$99,833.48    | 0.09% | 0 | \$0.00 | NA |  |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF GRANT PARK             | 1  | \$100,871.41   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF JOLIET                 | 1  | \$64,996.99    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                  | 4  | \$310,421.28   | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PENNSYLVANIA           | 2  | \$171,004.77   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO      | 2  | \$177,070.12   | 0.16% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                              | 13 | \$1,073,156.73 | 0.96% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK                   | 1  | \$50,307.82    | 0.05% | 0 | \$0.00 | NA |
| FIRST SOUTHERN NATIONAL BANK                  | 1  | \$82,314.28    | 0.07% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                 | 2  | \$162,226.40   | 0.15% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$164,723.26   | 0.15% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                         | 6  | \$515,688.87   | 0.46% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                          | 1  | \$93,092.37    | 0.08% | 0 | \$0.00 | NA |
| FORT JACKSON FEDERAL CREDIT UNION             | 2  | \$121,963.02   | 0.11% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                        | 1  | \$87,675.05    | 0.08% | 0 | \$0.00 | NA |
| FREMONT BANK                                  | 3  | \$274,980.73   | 0.25% | 0 | \$0.00 | NA |
| FULTON BANK                                   | 4  | \$290,994.95   | 0.26% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB              | 3  | \$265,486.44   | 0.24% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$167,373.37   | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$63,490.60    | 0.06% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION                     | 4  | \$376,472.82   | 0.34% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 4  | \$358,175.38   | 0.32% | 0 | \$0.00 | NA |
| GRANITE BANK                                  | 6  | \$457,489.79   | 0.41% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                 | 4  | \$306,181.22   | 0.27% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                      | 10 | \$746,829.20   | 0.67% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY         | 1  | \$79,133.06    | 0.07% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                        | 1  | \$82,221.57    | 0.07% | 0 | \$0.00 | NA |
|   | 4  | \$316,613.74   | 0.28% | 0 | \$0.00 | NA |

|  |                                    |   |              |       |   |        |    |
|--|------------------------------------|---|--------------|-------|---|--------|----|
|  | HANCOCK MORTGAGE COMPANY           |   |              |       |   |        |    |
|  | HANSCOM FEDERAL CREDIT UNION       | 1 | \$93,088.22  | 0.08% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK        | 6 | \$527,777.42 | 0.47% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY             | 2 | \$171,122.85 | 0.15% | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.              | 1 | \$95,885.37  | 0.09% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC      | 1 | \$82,062.25  | 0.07% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.            | 1 | \$93,769.85  | 0.08% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK             | 6 | \$523,398.16 | 0.47% | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION         | 4 | \$320,881.39 | 0.29% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK          | 7 | \$581,426.98 | 0.52% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.         | 8 | \$673,570.69 | 0.6%  | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA FSB        | 1 | \$77,774.68  | 0.07% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$78,378.49  | 0.07% | 0 | \$0.00 | NA |
|  | HUDSON RIVER BANK AND TRUST        | 1 | \$90,461.49  | 0.08% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                      | 4 | \$325,552.74 | 0.29% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION            | 1 | \$87,330.26  | 0.08% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$94,696.60  | 0.09% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION       | 4 | \$320,500.67 | 0.29% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$88,584.33  | 0.08% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$98,638.19  | 0.09% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION         | 6 | \$511,051.40 | 0.46% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$451,441.90 | 0.41% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY        | 7 | \$587,711.40 | 0.53% | 0 | \$0.00 | NA |
|  | JAX NAVY FEDERAL CREDIT UNION      | 7 | \$580,384.60 | 0.52% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI         | 1 | \$92,084.77  | 0.08% | 0 | \$0.00 | NA |
|  |                                    | 3 | \$216,460.30 | 0.19% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | JEFFERSON MORTGAGE SERVICES INC.            |   |              |       |   |        |    |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$72,246.29  | 0.06% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                | 2 | \$166,384.66 | 0.15% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION       | 2 | \$184,420.99 | 0.17% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                        | 5 | \$417,158.29 | 0.37% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                  | 6 | \$488,535.56 | 0.44% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                       | 3 | \$247,565.88 | 0.22% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$83,216.43  | 0.07% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                    | 1 | \$97,504.65  | 0.09% | 0 | \$0.00 | NA |
|  | M&T MORTGAGE CORPORATION                    | 2 | \$193,250.34 | 0.17% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                        | 2 | \$169,844.99 | 0.15% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                          | 2 | \$176,554.16 | 0.16% | 0 | \$0.00 | NA |
|  | MAIN STREET FINANCIAL SERVICES CORP         | 1 | \$65,837.45  | 0.06% | 0 | \$0.00 | NA |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$98,987.60  | 0.09% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES               | 2 | \$173,603.01 | 0.16% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION             | 1 | \$85,565.12  | 0.08% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK                | 1 | \$87,126.53  | 0.08% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 1 | \$96,473.17  | 0.09% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 1 | \$65,444.92  | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK             | 2 | \$150,971.62 | 0.14% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                              | 5 | \$402,158.86 | 0.36% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 2 | \$163,424.58 | 0.15% | 0 | \$0.00 | NA |
|  | MERCURY MORTGAGE COMPANY INC.               | 1 | \$88,929.23  | 0.08% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                      | 1 | \$73,477.61  | 0.07% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK                  | 1 | \$84,464.82  | 0.08% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 9 | \$737,701.14 | 0.66% | 0 | \$0.00 | NA |
|  |   | 2 | \$182,290.37 | 0.16% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT UNION                       |    |                |       |   |        |    |
|  | MID-STATE BANK  | 1  | \$74,699.20    | 0.07% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES<br>INC.                                   | 1  | \$93,645.33    | 0.08% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE   | 1  | \$92,762.43    | 0.08% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL<br>BANK                                       | 1  | \$60,980.03    | 0.05% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE<br>CORPORATION                           | 1  | \$79,940.89    | 0.07% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE<br>COMPANY                                    | 9  | \$717,638.70   | 0.64% | 0 | \$0.00 | NA |
|  | MORTGAGE AND EQUITY<br>FUNDING CORPORATION<br>DBA MEFC          | 1  | \$95,099.68    | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 2  | \$172,927.20   | 0.16% | 0 | \$0.00 | NA |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS INC.                        | 1  | \$80,395.82    | 0.07% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL<br>SAVINGS BANK                             | 1  | \$93,211.29    | 0.08% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                             | 1  | \$91,477.51    | 0.08% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                               | 1  | \$59,268.06    | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>ARIZONA                                     | 1  | \$89,331.31    | 0.08% | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 45 | \$3,993,524.84 | 3.58% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 4  | \$357,947.30   | 0.32% | 0 | \$0.00 | NA |
|  | NATIONWIDE HOME<br>MORTGAGE COMPANY                             | 1  | \$83,475.01    | 0.07% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT<br>UNION                                    | 1  | \$79,707.83    | 0.07% | 0 | \$0.00 | NA |
|  | NEW ERA BANK  | 1  | \$87,558.67    | 0.08% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS<br>BANK                                       | 1  | \$80,357.76    | 0.07% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 3  | \$245,802.54   | 0.22% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL<br>BANK                                       | 1  | \$97,688.73    | 0.09% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK  | 1  | \$81,722.41    | 0.07% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK   | 2  | \$148,617.67   | 0.13% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 6  | \$513,701.13   | 0.46% | 0 | \$0.00 | NA |
|  | NORTHERN TRUST<br>COMPANY                                       | 1  | \$77,174.88    | 0.07% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | NORTHWEST FEDERAL CREDIT UNION                   | 2  | \$159,924.96 | 0.14% | 0 | \$0.00 | NA |
|  | NORTHWESTERN SAVINGS BANK AND TRUST              | 2  | \$180,501.71 | 0.16% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                         | 1  | \$69,377.05  | 0.06% | 0 | \$0.00 | NA |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS            | 1  | \$90,510.66  | 0.08% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                                  | 1  | \$77,315.21  | 0.07% | 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY                      | 1  | \$99,082.53  | 0.09% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION      | 2  | \$179,116.89 | 0.16% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION                      | 1  | \$79,417.67  | 0.07% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                        | 2  | \$166,066.04 | 0.15% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                             | 3  | \$185,334.82 | 0.17% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                        | 1  | \$87,582.42  | 0.08% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION           | 3  | \$265,140.99 | 0.24% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 3  | \$238,950.87 | 0.21% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                    | 7  | \$599,870.82 | 0.54% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 2  | \$168,151.41 | 0.15% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST AND SAVINGS BANK                   | 2  | \$162,362.76 | 0.15% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION                | 12 | \$888,972.78 | 0.8%  | 0 | \$0.00 | NA |
|  | PIONEER BANK                                     | 2  | \$157,184.81 | 0.14% | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS BANK                             | 1  | \$68,154.74  | 0.06% | 0 | \$0.00 | NA |
|  | PNC BANK, N.A.                                   | 1  | \$65,928.54  | 0.06% | 0 | \$0.00 | NA |
|  | PNC BANK, NATIONAL ASSOCIATION                   | 14 | \$888,681.45 | 0.8%  | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 1  | \$79,588.63  | 0.07% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$226,129.88 | 0.2%  | 0 | \$0.00 | NA |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION             | 1  | \$85,243.37  | 0.08% | 0 | \$0.00 | NA |
|  | PRIMARY MORTGAGE CORPORATION                     | 1  | \$80,857.82  | 0.07% | 0 | \$0.00 | NA |
|  |  | 4  | \$335,511.64 | 0.3%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PRIMEWEST MORTGAGE CORPORATION                       |    |                |       |   |        |    |
|  | PRIOR LAKE STATE BANK                                | 1  | \$94,215.67    | 0.08% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1  | \$82,305.61    | 0.07% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB                         | 1  | \$77,336.09    | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 18 | \$1,522,763.61 | 1.37% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1  | \$83,412.33    | 0.07% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK                                     | 3  | \$237,283.60   | 0.21% | 0 | \$0.00 | NA |
|  | R ~ G MORTGAGE CORPORATION                           | 1  | \$84,273.64    | 0.08% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                               | 1  | \$95,326.67    | 0.09% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3  | \$268,286.64   | 0.24% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 4  | \$342,389.37   | 0.31% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2  | \$171,280.56   | 0.15% | 0 | \$0.00 | NA |
|  | SANTANDER MORTGAGE CORPORATION                       | 6  | \$523,640.77   | 0.47% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                              | 2  | \$163,330.87   | 0.15% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$92,502.56    | 0.08% | 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC.                                  | 1  | \$98,596.79    | 0.09% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$88,511.11    | 0.08% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$199,417.92   | 0.18% | 0 | \$0.00 | NA |
|  | SEATTLE MORTGAGE COMPANY                             | 1  | \$79,570.89    | 0.07% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                 | 4  | \$319,123.65   | 0.29% | 0 | \$0.00 | NA |
|  | SECOND NATIONAL BANK OF WARREN                       | 1  | \$82,197.96    | 0.07% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                        | 5  | \$411,882.91   | 0.37% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                | 2  | \$157,077.01   | 0.14% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$92,030.61    | 0.08% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                  | 21 | \$1,767,807.85 | 1.59% | 0 | \$0.00 | NA |
|  | SOLVAY BANK  | 1  | \$67,573.77    | 0.06% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 1  | \$73,021.82    | 0.07% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | SOUTHTRUST MORTGAGE CORPORATION                | 1  | \$97,692.13  | 0.09% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2  | \$166,969.75 | 0.15% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                       | 2  | \$152,485.23 | 0.14% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                         | 2  | \$102,117.37 | 0.09% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                           | 2  | \$171,995.03 | 0.15% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                 | 1  | \$92,379.61  | 0.08% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK CREDIT UNION                    | 1  | \$86,418.26  | 0.08% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1  | \$79,400.86  | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$78,033.31  | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                  | 9  | \$768,675.96 | 0.69% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                     | 4  | \$343,058.02 | 0.31% | 0 | \$0.00 | NA |
|  | STATE BANK & TRUST COMPANY NEW ULM             | 1  | \$63,455.76  | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$81,459.18  | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                        | 1  | \$78,157.57  | 0.07% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                   | 5  | \$401,282.67 | 0.36% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 10 | \$862,576.30 | 0.77% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 5  | \$411,168.43 | 0.37% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 4  | \$315,641.83 | 0.28% | 0 | \$0.00 | NA |
|  | SUNSHINE MORTGAGE CORPORATION                  | 1  | \$99,663.77  | 0.09% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                         | 6  | \$521,362.19 | 0.47% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                         | 1  | \$91,055.96  | 0.08% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                       | 1  | \$81,145.56  | 0.07% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                 | 1  | \$83,220.25  | 0.07% | 0 | \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3  | \$188,965.96 | 0.17% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                  | 2  | \$191,820.68 | 0.17% | 0 | \$0.00 | NA |
|  |  | 1  | \$87,281.59  | 0.08% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | THE FEDERAL EMPLOYEES CREDIT UNION                   |   |              |       |   |        |    |
|  | THE FIRST NATIONAL BANK                              | 1 | \$87,700.49  | 0.08% | 0 | \$0.00 | NA |
|  | THE HONOR STATE BANK                                 | 1 | \$80,629.76  | 0.07% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY                      | 2 | \$180,573.39 | 0.16% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                         | 3 | \$275,418.85 | 0.25% | 0 | \$0.00 | NA |
|  | THE PFEFFERKORN COMPANY INC.                         | 3 | \$276,808.54 | 0.25% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 2 | \$112,127.54 | 0.1%  | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                      | 3 | \$246,168.94 | 0.22% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 1 | \$75,064.24  | 0.07% | 0 | \$0.00 | NA |
|  | TINKER CREDIT UNION                                  | 1 | \$76,049.05  | 0.07% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                           | 1 | \$92,674.98  | 0.08% | 0 | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION                          | 1 | \$81,219.87  | 0.07% | 0 | \$0.00 | NA |
|  | TRACY FEDERAL BANK FSB                               | 1 | \$85,060.99  | 0.08% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION                        | 1 | \$71,611.17  | 0.06% | 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY                           | 2 | \$172,332.17 | 0.15% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                                 | 1 | \$96,293.76  | 0.09% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                                  | 1 | \$79,935.35  | 0.07% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                                 | 1 | \$85,815.59  | 0.08% | 0 | \$0.00 | NA |
|  | UNION BANK   | 7 | \$505,802.47 | 0.45% | 0 | \$0.00 | NA |
|  | UNIONBANK  | 2 | \$160,563.73 | 0.14% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                 | 1 | \$92,099.50  | 0.08% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 1 | \$83,197.71  | 0.07% | 0 | \$0.00 | NA |
|  | UNITED COOPERATIVE BANK                              | 1 | \$73,992.83  | 0.07% | 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 1 | \$96,594.09  | 0.09% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                              | 2 | \$164,016.89 | 0.15% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1 | \$86,405.38  | 0.08% | 0 | \$0.00 | NA |
|  | USA MONEY CENTER INC.                                | 1 | \$80,791.97  | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                 | 3 | \$234,667.94 | 0.21% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$75,582.36  | 0.07% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$61,230.68             | 0.05%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 1            | \$98,765.54             | 0.09%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                     | 2            | \$142,330.94            | 0.13%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                     | 3            | \$263,465.56            | 0.24%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$172,027.03            | 0.15%       | 0        | \$0.00        | NA |
|              | WHITNEY NATIONAL BANK                   | 1            | \$83,655.19             | 0.08%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 2            | \$167,579.80            | 0.15%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                      | 8            | \$638,415.68            | 0.57%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$169,821.98            | 0.15%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 5            | \$417,681.89            | 0.37%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 311          | \$26,790,041.78         | 24.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,335</b> | <b>\$111,407,123.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31412QLF4    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1            | \$96,469.54             | 0.13%       | 0        | \$0.00        | NA |
|              | ADVANCED FINANCIAL SERVICES, INC        | 1            | \$105,188.60            | 0.14%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                | 1            | \$81,620.02             | 0.11%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$81,661.64             | 0.11%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2            | \$175,409.48            | 0.24%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                           | 1            | \$85,531.20             | 0.12%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1            | \$97,299.50             | 0.13%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION              | 2            | \$192,789.62            | 0.26%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 12           | \$1,166,879.76          | 1.6%        | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                          | 4            | \$375,026.01            | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 10           | \$909,481.17            | 1.25%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                     | 1            | \$84,318.32             | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2            | \$187,189.50            | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$106,366.47            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1            | \$91,849.02             | 0.13%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                          | 2            | \$163,561.52            | 0.22%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                     | 10           | \$949,030.61            | 1.3%        | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$97,695.76    | 0.13% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 11 | \$1,014,749.81 | 1.39% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 9  | \$872,749.54   | 1.2%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 11 | \$1,025,496.05 | 1.41% | 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A.                           | 1  | \$81,413.95    | 0.11% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 2  | \$192,455.26   | 0.26% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                           | 2  | \$191,076.69   | 0.26% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 1  | \$94,625.36    | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                          | 1  | \$99,029.67    | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 3  | \$283,813.67   | 0.39% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 2  | \$185,587.83   | 0.25% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$190,933.29   | 0.26% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                       | 2  | \$188,496.51   | 0.26% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                         | 2  | \$181,518.51   | 0.25% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$88,762.35    | 0.12% | 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION                     | 1  | \$85,813.50    | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION       | 1  | \$82,997.39    | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 8  | \$765,581.32   | 1.05% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                  | 2  | \$191,685.80   | 0.26% | 0 | \$0.00 | NA |
|  | CHARTER BANK                                 | 2  | \$187,253.49   | 0.26% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                      | 6  | \$542,112.45   | 0.74% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 5  | \$419,467.60   | 0.58% | 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY                     | 2  | \$188,890.60   | 0.26% | 0 | \$0.00 | NA |
|  | CIMA MORTGAGE BANKERS L.L.C.                 | 1  | \$103,192.52   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                 | 1  | \$91,969.65    | 0.13% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$103,725.41   | 0.14% | 0 | \$0.00 | NA |
|  | CLARKE COUNTY STATE BANK                     | 2  | \$200,167.19   | 0.27% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                        | 1  | \$86,631.30    | 0.12% | 0 | \$0.00 | NA |
|  |  | 1  | \$95,510.73    | 0.13% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COLUMBIA HOME LOANS, LLC                |    |                |       |   |        |    |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$184,294.74   | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$101,581.75   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$93,741.24    | 0.13% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$92,005.04    | 0.13% | 0 | \$0.00 | NA |
|  | CORNERBANK, NATIONAL ASSOCIATION        | 1  | \$102,922.73   | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$85,261.29    | 0.12% | 0 | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC               | 3  | \$274,182.34   | 0.38% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$262,021.98   | 0.36% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 1  | \$91,978.40    | 0.13% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$274,035.63   | 0.38% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$361,989.10   | 0.5%  | 0 | \$0.00 | NA |
|  | DUPONT STATE BANK                       | 1  | \$94,895.76    | 0.13% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$168,490.23   | 0.23% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$104,217.95   | 0.14% | 0 | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC.               | 1  | \$81,632.23    | 0.11% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$103,957.52   | 0.14% | 0 | \$0.00 | NA |
|  | EMPIRE FEDERAL CREDIT UNION             | 1  | \$92,996.66    | 0.13% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION            | 3  | \$278,212.81   | 0.38% | 0 | \$0.00 | NA |
|  | ENTERPRISE CORPORATION OF THE DELTA     | 1  | \$97,675.08    | 0.13% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                   | 1  | \$82,153.80    | 0.11% | 0 | \$0.00 | NA |
|  | EVERBANK                                | 1  | \$94,899.85    | 0.13% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                        | 4  | \$380,695.98   | 0.52% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 4  | \$384,111.72   | 0.53% | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 6  | \$542,352.41   | 0.74% | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                        | 19 | \$1,701,767.49 | 2.33% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION             | 3  | \$242,879.99   | 0.33% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST BANK   | 2  | \$188,184.88   | 0.26% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$827,727.02   | 1.14% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA   | 2  | \$174,311.89   | 0.24% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$98,675.57    | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$81,157.08    | 0.11% | 0 | \$0.00 | NA |
| FIRST FARMERS & MERCHANTS NATIONAL BANK                              | 1  | \$90,550.41    | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$187,150.33   | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$96,831.50    | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$83,947.15    | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK   | 5  | \$441,210.64   | 0.61% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION                                | 2  | \$184,086.20   | 0.25% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION   | 2  | \$197,747.64   | 0.27% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 45 | \$4,170,331.90 | 5.72% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 1  | \$85,835.70    | 0.12% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                                     | 4  | \$375,248.23   | 0.51% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK   | 1  | \$87,468.03    | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 3  | \$276,362.67   | 0.38% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA   | 2  | \$175,784.94   | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$84,342.42    | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 1  | \$83,062.60    | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DANVILLE                                      | 1  | \$76,903.00    | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA   | 9  | \$833,530.86   | 1.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 9  | \$864,863.73   | 1.19% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO  | 4  | \$367,580.38   | 0.5%  | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.   | 1  | \$102,490.16   | 0.14% | 0 | \$0.00 | NA |
| FULTON BANK  | 2  | \$177,566.99   | 0.24% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| GARDINER SAVINGS INSTITUTION FSB             | 2 | \$179,140.63 | 0.25% | 0 | \$0.00 | NA |
| GECU   | 5 | \$458,564.91 | 0.63% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION                    | 7 | \$674,560.97 | 0.93% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                           | 5 | \$468,093.77 | 0.64% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$255,119.31 | 0.35% | 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC.            | 1 | \$86,191.97  | 0.12% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                       | 1 | \$96,754.41  | 0.13% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 1 | \$91,137.81  | 0.13% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 1 | \$98,087.59  | 0.13% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                 | 1 | \$96,382.37  | 0.13% | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK                  | 1 | \$91,412.30  | 0.13% | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION               | 1 | \$102,582.15 | 0.14% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB            | 1 | \$92,899.64  | 0.13% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 7 | \$590,215.37 | 0.81% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1 | \$85,237.49  | 0.12% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)              | 1 | \$103,784.28 | 0.14% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 2 | \$201,785.95 | 0.28% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1 | \$89,114.81  | 0.12% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 2 | \$178,113.56 | 0.24% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$101,115.16 | 0.14% | 0 | \$0.00 | NA |
| IOWA STATE BANK                              | 2 | \$177,458.31 | 0.24% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$86,321.34  | 0.12% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$166,171.87 | 0.23% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 1 | \$100,453.38 | 0.14% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION                   | 1 | \$89,265.26  | 0.12% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                    | 2 | \$198,634.92 | 0.27% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$96,363.58  | 0.13% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MAGNA BANK  | 3 | \$304,934.79 | 0.42% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$82,980.39  | 0.11% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$98,480.95  | 0.14% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 3 | \$288,487.38 | 0.4%  | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 4 | \$354,664.98 | 0.49% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$358,566.03 | 0.49% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 7 | \$622,616.33 | 0.85% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$90,906.42  | 0.12% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$89,900.12  | 0.12% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$92,040.86  | 0.13% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1 | \$99,115.21  | 0.14% | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$88,805.53  | 0.12% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,764.13 | 0.14% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 1 | \$87,790.42  | 0.12% | 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK   | 1 | \$96,679.69  | 0.13% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$99,932.84  | 0.14% | 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY                               | 2 | \$188,889.59 | 0.26% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$98,628.43  | 0.14% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$91,322.93  | 0.13% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                                   | 4 | \$389,781.60 | 0.53% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                                 | 6 | \$566,490.49 | 0.78% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                                      | 1 | \$98,065.90  | 0.13% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$85,134.14  | 0.12% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$194,019.67 | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT                   | 1 | \$92,904.55  | 0.13% | 0 | \$0.00 | NA |

| COUNTY   |    |                |       |   |             |    |  |
|--|----|----------------|-------|---|-------------|----|--|
| PEOPLES BANK, NATIONAL ASSOCIATION                   | 2  | \$186,918.34   | 0.26% | 0 | \$0.00      | NA |  |
| PIONEER BANK   | 1  | \$82,834.52    | 0.11% | 0 | \$0.00      | NA |  |
| PIONEER CREDIT UNION                                 | 1  | \$97,869.29    | 0.13% | 0 | \$0.00      | NA |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                 | 7  | \$636,248.75   | 0.87% | 1 | \$93,300.99 | NA |  |
| POPULAR MORTGAGE, INC.                               | 2  | \$172,419.44   | 0.24% | 0 | \$0.00      | NA |  |
| PORT WASHINGTON STATE BANK                           | 1  | \$101,786.41   | 0.14% | 0 | \$0.00      | NA |  |
| PRIMARY MORTGAGE CORPORATION                         | 1  | \$92,043.10    | 0.13% | 0 | \$0.00      | NA |  |
| PRIMEWEST MORTGAGE CORPORATION                       | 1  | \$104,042.22   | 0.14% | 0 | \$0.00      | NA |  |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 4  | \$339,904.61   | 0.47% | 0 | \$0.00      | NA |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1  | \$81,294.83    | 0.11% | 0 | \$0.00      | NA |  |
| R ~ G MORTGAGE CORPORATION                           | 4  | \$377,512.93   | 0.52% | 0 | \$0.00      | NA |  |
| R-G CROWN BANK                                       | 1  | \$99,539.25    | 0.14% | 0 | \$0.00      | NA |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 5  | \$447,866.28   | 0.61% | 0 | \$0.00      | NA |  |
| REDSTONE FEDERAL CREDIT UNION                        | 3  | \$266,811.66   | 0.37% | 0 | \$0.00      | NA |  |
| REDWOOD CREDIT UNION                                 | 2  | \$173,293.40   | 0.24% | 0 | \$0.00      | NA |  |
| ROCKLAND TRUST COMPANY                               | 1  | \$86,918.22    | 0.12% | 0 | \$0.00      | NA |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 13 | \$1,228,915.28 | 1.69% | 0 | \$0.00      | NA |  |
| S&T BANK   | 2  | \$183,105.46   | 0.25% | 0 | \$0.00      | NA |  |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$92,453.28    | 0.13% | 0 | \$0.00      | NA |  |
| SAXON MORTGAGE INC.                                  | 1  | \$88,306.15    | 0.12% | 0 | \$0.00      | NA |  |
| SCOTIABANK OF PUERTO RICO                            | 1  | \$95,434.18    | 0.13% | 0 | \$0.00      | NA |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$106,592.80   | 0.15% | 0 | \$0.00      | NA |  |
| SKY BANK   | 2  | \$181,413.74   | 0.25% | 0 | \$0.00      | NA |  |
| SKY FINANCIAL GROUP                                  | 12 | \$1,092,927.86 | 1.5%  | 0 | \$0.00      | NA |  |
| SOUTHERN BANK & TRUST COMPANY                        | 2  | \$167,945.45   | 0.23% | 0 | \$0.00      | NA |  |
| SOUTHERN COMMERCIAL BANK                             | 1  | \$82,298.46    | 0.11% | 0 | \$0.00      | NA |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4  | \$377,344.75   | 0.52% | 0 | \$0.00      | NA |  |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SPACE COAST CREDIT UNION                  | 3 | \$281,481.64 | 0.39% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION             | 1 | \$82,697.95  | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                    | 1 | \$97,711.80  | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                   | 1 | \$81,818.47  | 0.11% | 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB                      | 1 | \$88,305.88  | 0.12% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$199,971.87 | 0.27% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                    | 3 | \$282,707.99 | 0.39% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION             | 5 | \$456,948.97 | 0.63% | 0 | \$0.00 | NA |
|  | SUTTON BANK                               | 2 | \$183,682.02 | 0.25% | 0 | \$0.00 | NA |
|  | TEXAS BANK                                | 1 | \$104,651.69 | 0.14% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$95,981.78  | 0.13% | 0 | \$0.00 | NA |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1 | \$87,170.57  | 0.12% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$83,545.45  | 0.11% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 3 | \$278,558.65 | 0.38% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$87,747.35  | 0.12% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$181,845.33 | 0.25% | 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION             | 2 | \$203,788.79 | 0.28% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2 | \$195,452.77 | 0.27% | 0 | \$0.00 | NA |
|  | UNIONBANK                                 | 1 | \$102,872.48 | 0.14% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                      | 1 | \$98,029.02  | 0.13% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 2 | \$168,966.78 | 0.23% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$84,213.82  | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$95,998.73  | 0.13% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY             | 1 | \$92,749.81  | 0.13% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION               | 1 | \$84,020.72  | 0.12% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2 | \$191,855.20 | 0.26% | 0 | \$0.00 | NA |
|  | VIEWPOINT BANK                            | 2 | \$180,005.59 | 0.25% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A    | 2 | \$178,982.03 | 0.25% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
|              | POWER EXPRESS                                      |            |                        |             |          |                     |    |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 2          | \$183,242.36           | 0.25%       | 0        | \$0.00              | NA |
|              | WASHINGTON TRUST BANK                              | 1          | \$88,654.59            | 0.12%       | 0        | \$0.00              | NA |
|              | WAUKESHA STATE BANK                                | 1          | \$84,411.03            | 0.12%       | 0        | \$0.00              | NA |
|              | WOODLANDS NATIONAL<br>BANK                         | 1          | \$99,652.73            | 0.14%       | 0        | \$0.00              | NA |
|              | WORLD SAVINGS BANK                                 | 1          | \$87,648.83            | 0.12%       | 0        | \$0.00              | NA |
|              | WORTHINGTON<br>MORTGAGE GROUP INC.                 | 1          | \$99,210.01            | 0.14%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 6          | \$566,901.48           | 0.78%       | 0        | \$0.00              | NA |
|              | Unavailable  | 228        | \$20,802,940.26        | 28.52%      | 1        | \$97,726.59         | NA |
| <b>Total</b> |  | <b>792</b> | <b>\$72,896,312.40</b> | <b>100%</b> | <b>2</b> | <b>\$191,027.58</b> |    |
| 31412QLG2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1          | \$80,790.20            | 0.14%       | 0        | \$0.00              | NA |
|              | 1ST TRUST BANK FOR<br>SAVINGS                      | 1          | \$111,337.83           | 0.2%        | 0        | \$0.00              | NA |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 1          | \$93,385.27            | 0.17%       | 0        | \$0.00              | NA |
|              | ADAMS FIRST FINANCIAL<br>INC.                      | 1          | \$107,132.78           | 0.19%       | 0        | \$0.00              | NA |
|              | AGFIRST FARM CREDIT<br>BANK                        | 13         | \$1,226,573.10         | 2.2%        | 0        | \$0.00              | NA |
|              | ALLIED HOME MORTGAGE<br>CORPORATION                | 1          | \$111,515.26           | 0.2%        | 0        | \$0.00              | NA |
|              | AMARILLO NATIONAL<br>BANK                          | 3          | \$289,809.48           | 0.52%       | 0        | \$0.00              | NA |
|              | AMERICA FIRST CREDIT<br>UNION                      | 2          | \$188,969.58           | 0.34%       | 0        | \$0.00              | NA |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 1          | \$106,720.03           | 0.19%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2          | \$218,696.88           | 0.39%       | 0        | \$0.00              | NA |
|              | AMERICAN HOME FUNDING<br>INC.                      | 2          | \$203,458.34           | 0.36%       | 0        | \$0.00              | NA |
|              | AMERICAN HOME<br>MORTGAGE CORPORATION              | 1          | \$117,282.99           | 0.21%       | 0        | \$0.00              | NA |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 3          | \$313,411.67           | 0.56%       | 0        | \$0.00              | NA |
|              | ANCHORBANK SSB                                     | 2          | \$188,824.15           | 0.34%       | 0        | \$0.00              | NA |
|              | ASSOCIATED BANK, NA                                | 1          | \$109,038.32           | 0.2%        | 0        | \$0.00              | NA |
|              | ASSOCIATED MORTGAGE<br>INC.                        | 11         | \$1,142,945.22         | 2.05%       | 0        | \$0.00              | NA |
|              | AULDS, HORNE & WHITE                               | 1          | \$94,525.06            | 0.17%       | 0        | \$0.00              | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | INVESTMENT CORP.                        |   |              |       |   |        |    |
|  | AURORA FINANCIAL GROUP INC.             | 1 | \$98,469.47  | 0.18% | 0 | \$0.00 | NA |
|  | AURORA NATIONAL BANK                    | 1 | \$100,494.48 | 0.18% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA         | 4 | \$411,385.22 | 0.74% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                       | 2 | \$217,510.65 | 0.39% | 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A.                      | 1 | \$105,503.39 | 0.19% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                     | 1 | \$100,097.61 | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                      | 1 | \$105,381.53 | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA             | 1 | \$92,340.13  | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                     | 7 | \$703,604.79 | 1.26% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                    | 1 | \$104,064.03 | 0.19% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION        | 1 | \$115,527.17 | 0.21% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1 | \$100,040.24 | 0.18% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$86,331.37  | 0.15% | 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$534,267.56 | 0.96% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION           | 3 | \$264,888.94 | 0.48% | 0 | \$0.00 | NA |
|  | CAPE COD CO-OPERATIVE BANK              | 1 | \$95,043.08  | 0.17% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 1 | \$101,154.74 | 0.18% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                  | 1 | \$110,094.60 | 0.2%  | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                | 1 | \$101,250.06 | 0.18% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 3 | \$317,250.51 | 0.57% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                 | 1 | \$115,525.22 | 0.21% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK             | 1 | \$95,226.77  | 0.17% | 0 | \$0.00 | NA |
|  | CITIBANK, N. A.                         | 1 | \$112,845.29 | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION           | 1 | \$108,142.49 | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ           | 1 | \$111,124.30 | 0.2%  | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$100,307.61 | 0.18% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.                  | 2 | \$208,035.14 | 0.37% | 0 | \$0.00 | NA |
|  |   | 1 | \$110,019.37 | 0.2%  | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | COMMERCIAL BANK OF TEXAS, N.A.               |   |              |       |   |        |    |
|  | CONTINENTAL CAPITAL CORPORATION              | 1 | \$106,292.26 | 0.19% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                    | 3 | \$310,689.14 | 0.56% | 0 | \$0.00 | NA |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$89,730.34  | 0.16% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                | 1 | \$104,140.23 | 0.19% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$79,403.41  | 0.14% | 0 | \$0.00 | NA |
|  | DEERE HARVESTER CREDIT UNION                 | 1 | \$113,291.94 | 0.2%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 2 | \$215,199.83 | 0.39% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 1 | \$95,844.39  | 0.17% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH                 | 1 | \$85,123.57  | 0.15% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.                    | 1 | \$103,815.17 | 0.19% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 3 | \$318,587.88 | 0.57% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                               | 1 | \$6,393.81   | 0.01% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                        | 1 | \$116,265.08 | 0.21% | 0 | \$0.00 | NA |
|  | ESSEX SAVINGS BANK FSB                       | 1 | \$101,855.90 | 0.18% | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK                          | 1 | \$99,840.18  | 0.18% | 0 | \$0.00 | NA |
|  | EVERBANK                                     | 1 | \$112,729.92 | 0.2%  | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                             | 1 | \$103,117.33 | 0.18% | 0 | \$0.00 | NA |
|  | FAA EASTERN REGIONAL FCU                     | 1 | \$82,460.31  | 0.15% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                   | 2 | \$197,535.65 | 0.35% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1 | \$86,913.56  | 0.16% | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                             | 2 | \$226,832.23 | 0.41% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                  | 1 | \$94,406.28  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION          | 1 | \$107,247.16 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                       | 1 | \$107,159.62 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                       | 1 | \$111,014.53 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION           | 1 | \$114,969.51 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                           | 2 | \$198,152.40 | 0.36% | 0 | \$0.00 | NA |
|  |  | 1 | \$103,469.58 | 0.19% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST FEDERAL BANK OF OHIO                          |    |                |       |   |        |    |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1  | \$92,632.83    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK                                | 1  | \$105,356.53   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION               | 4  | \$391,230.76   | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 5  | \$528,756.67   | 0.95% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                | 1  | \$113,600.87   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 12 | \$1,290,934.56 | 2.32% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 2  | \$192,278.93   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 9  | \$952,013.35   | 1.71% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                         | 1  | \$99,274.07    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                 | 1  | \$102,293.82   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                          | 1  | \$108,361.02   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 1  | \$102,256.17   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DANVILLE                     | 1  | \$114,140.66   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                        | 3  | \$321,604.89   | 0.58% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                    | 6  | \$617,252.02   | 1.11% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1  | \$93,899.93    | 0.17% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                               | 3  | \$309,398.33   | 0.55% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                                | 1  | \$110,491.01   | 0.2%  | 0 | \$0.00 | NA |
|  | FREMONT BANK  | 2  | \$214,834.02   | 0.39% | 0 | \$0.00 | NA |
|  | FULTON BANK   | 5  | \$495,471.59   | 0.89% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB                    | 1  | \$101,885.24   | 0.18% | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                               | 1  | \$97,676.15    | 0.18% | 0 | \$0.00 | NA |
|  | GRANITE BANK  | 2  | \$202,244.55   | 0.36% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                            | 1  | \$102,748.66   | 0.18% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                            | 3  | \$284,093.15   | 0.51% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.                  | 1  | \$92,262.05    | 0.17% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                               | 1  | \$102,289.00   | 0.18% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                              | 2  | \$220,665.75   | 0.4%  | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | HARTFORD FUNDING LTD.                 | 1 | \$109,886.49 | 0.2%  | 0 | \$0.00 | NA |
|  | HEARTWELL MORTGAGE CORPORATION        | 1 | \$86,012.13  | 0.15% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                | 5 | \$526,133.14 | 0.94% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$108,763.81 | 0.2%  | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.            | 3 | \$280,926.15 | 0.5%  | 0 | \$0.00 | NA |
|  | HOME STAR MORTGAGE SERVICES, LLC      | 1 | \$99,179.35  | 0.18% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 1 | \$93,997.28  | 0.17% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1 | \$116,115.38 | 0.21% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                       | 1 | \$114,918.65 | 0.21% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE              | 1 | \$99,465.90  | 0.18% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$88,923.47  | 0.16% | 0 | \$0.00 | NA |
|  | IVANHOE FINANCIAL INC.                | 1 | \$107,834.89 | 0.19% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$314,522.03 | 0.56% | 0 | \$0.00 | NA |
|  | JAX NAVY FEDERAL CREDIT UNION         | 7 | \$627,237.76 | 1.13% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION              | 1 | \$105,263.49 | 0.19% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 3 | \$248,004.09 | 0.44% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$96,691.72  | 0.17% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$205,955.48 | 0.37% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$182,281.87 | 0.33% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 1 | \$104,670.76 | 0.19% | 0 | \$0.00 | NA |
|  | LIBERTY BANK                          | 1 | \$101,596.83 | 0.18% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$113,709.48 | 0.2%  | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE CREDIT UNION       | 1 | \$106,966.01 | 0.19% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                  | 2 | \$203,031.38 | 0.36% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                    | 1 | \$102,991.03 | 0.18% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1 | \$103,323.44 | 0.19% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                        | 1 | \$87,282.12  | 0.16% | 0 | \$0.00 | NA |
|  | MERCURY MORTGAGE COMPANY INC.         | 1 | \$101,815.27 | 0.18% | 0 | \$0.00 | NA |
|  |                                       | 1 | \$98,378.96  | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MIAMI COUNTY NATIONAL BANK                                |    |                |       |   |        |    |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$472,917.93   | 0.85% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$109,232.41   | 0.2%  | 0 | \$0.00 | NA |
|  | MID-PENN BANK   | 1  | \$108,107.85   | 0.19% | 0 | \$0.00 | NA |
|  | MID-STATE BANK  | 1  | \$101,098.17   | 0.18% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION                        | 1  | \$93,085.37    | 0.17% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY                                 | 2  | \$210,446.20   | 0.38% | 0 | \$0.00 | NA |
|  | MIZZOU CREDIT UNION                                       | 1  | \$112,136.30   | 0.2%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                       | 1  | \$96,081.43    | 0.17% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$106,982.15   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$112,745.37   | 0.2%  | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$98,165.93    | 0.18% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 13 | \$1,398,730.28 | 2.51% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$103,130.56   | 0.18% | 0 | \$0.00 | NA |
|  | NATIONWIDE HOME MORTGAGE COMPANY                          | 1  | \$101,437.61   | 0.18% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                      | 2  | \$172,998.73   | 0.31% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK   | 2  | \$202,513.39   | 0.36% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$313,797.68   | 0.56% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$105,653.61   | 0.19% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$112,405.63   | 0.2%  | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION                                  | 2  | \$191,043.56   | 0.34% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$110,863.42   | 0.2%  | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                                  | 2  | \$217,635.42   | 0.39% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$77,685.01    | 0.14% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$108,419.60   | 0.19% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                      | 3  | \$309,710.37   | 0.56% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$112,122.33   | 0.2%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                      | 1 | \$104,575.09 | 0.19% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                                  | 1 | \$79,424.79  | 0.14% | 0 | \$0.00 | NA |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$99,713.71  | 0.18% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION                              | 4 | \$426,105.52 | 0.76% | 0 | \$0.00 | NA |
| PNC BANK, NATIONAL ASSOCIATION                                 | 4 | \$386,693.72 | 0.69% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                                 | 1 | \$99,562.96  | 0.18% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P.                             | 8 | \$819,232.75 | 1.47% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                          | 1 | \$115,193.94 | 0.21% | 0 | \$0.00 | NA |
| RIDGEWOOD SAVINGS BANK   | 2 | \$189,963.34 | 0.34% | 0 | \$0.00 | NA |
| RIVERWAY BANK  | 1 | \$106,023.75 | 0.19% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY   | 1 | \$108,445.42 | 0.19% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$39,557.41  | 0.07% | 0 | \$0.00 | NA |
| SANTANDER MORTGAGE CORPORATION                                 | 1 | \$101,108.57 | 0.18% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 2 | \$200,680.85 | 0.36% | 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY                                       | 1 | \$101,924.37 | 0.18% | 0 | \$0.00 | NA |
| SEATTLE SAVINGS BANK   | 4 | \$384,643.48 | 0.69% | 0 | \$0.00 | NA |
| SHREWSBURY STATE BANK  | 1 | \$75,800.19  | 0.14% | 0 | \$0.00 | NA |
| SIX RIVERS BANK  | 1 | \$104,202.03 | 0.19% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP  | 9 | \$961,943.14 | 1.73% | 0 | \$0.00 | NA |
| SOLVAY BANK  | 1 | \$108,612.79 | 0.19% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                         | 1 | \$112,569.63 | 0.2%  | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION                                       | 3 | \$319,437.78 | 0.57% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION   | 1 | \$52,833.25  | 0.09% | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION                         | 1 | \$101,319.39 | 0.18% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                                  | 2 | \$207,180.49 | 0.37% | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC.                                     | 1 | \$110,925.04 | 0.2%  | 0 | \$0.00 | NA |
|  | 6 | \$597,481.05 | 1.07% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | STATE EMPLOYEES CREDIT UNION                         |   |              |       |   |        |    |
|  | STERLING CAPITAL MORTGAGE COMPANY                    | 5 | \$500,611.97 | 0.9%  | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1 | \$94,953.10  | 0.17% | 0 | \$0.00 | NA |
|  | SYRACUSE SECURITIES INC.                             | 1 | \$86,518.03  | 0.16% | 0 | \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION       | 2 | \$210,329.93 | 0.38% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                        | 2 | \$202,346.14 | 0.36% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1 | \$101,544.35 | 0.18% | 0 | \$0.00 | NA |
|  | THE BANK OF BENNINGTON                               | 1 | \$102,589.68 | 0.18% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF BERWICK                   | 2 | \$200,583.56 | 0.36% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                            | 1 | \$108,522.39 | 0.19% | 0 | \$0.00 | NA |
|  | THE HERGET NATIONAL BANK OF PEKIN                    | 1 | \$105,338.39 | 0.19% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                         | 1 | \$118,549.87 | 0.21% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION                       | 1 | \$28,073.17  | 0.05% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                           | 1 | \$114,058.87 | 0.2%  | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                      | 3 | \$307,749.84 | 0.55% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                           | 2 | \$195,915.58 | 0.35% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                                 | 1 | \$102,934.29 | 0.18% | 0 | \$0.00 | NA |
|  | UNION PLANTERS BANK NA                               | 1 | \$105,250.66 | 0.19% | 0 | \$0.00 | NA |
|  | UNIONBANK  | 1 | \$94,417.54  | 0.17% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1 | \$111,719.04 | 0.2%  | 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1 | \$11,805.98  | 0.02% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                 | 1 | \$104,087.29 | 0.19% | 0 | \$0.00 | NA |
|  | VT DEVELOPMENT CREDIT UNION                          | 1 | \$113,945.90 | 0.2%  | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$104,070.98 | 0.19% | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK                                   | 3 | \$311,172.41 | 0.56% | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC.                       | 2 | \$213,586.83 | 0.38% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | Unavailable                                 | 144        | \$15,207,399.91        | 27.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>545</b> | <b>\$55,751,024.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QLH0    | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$108,747.18           | 0.21%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1          | \$109,335.71           | 0.21%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 2          | \$196,604.73           | 0.38%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$219,495.52           | 0.42%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                     | 1          | \$110,502.64           | 0.21%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$107,349.71           | 0.21%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                      | 3          | \$330,285.78           | 0.64%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                              | 1          | \$105,699.84           | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 6          | \$656,228.48           | 1.26%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                         | 1          | \$107,807.96           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1          | \$114,024.37           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST CREDIT UNION                 | 1          | \$111,069.19           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1          | \$112,139.39           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK                       | 1          | \$117,962.95           | 0.23%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                  | 1          | \$118,691.08           | 0.23%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                         | 5          | \$557,469.87           | 1.07%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10         | \$1,125,806.66         | 2.17%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                 | 9          | \$1,008,283.68         | 1.94%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                           | 8          | \$896,675.33           | 1.73%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                 | 2          | \$228,861.58           | 0.44%       | 0        | \$0.00        | NA |
|              | BANK TEXAS, NATIONAL ASSOCIATION            | 1          | \$117,703.76           | 0.23%       | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION              | 1          | \$111,507.86           | 0.21%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                         | 2          | \$223,292.30           | 0.43%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION            | 1          | \$118,187.27           | 0.23%       | 0        | \$0.00        | NA |
|              | BLACKHAWK CREDIT UNION                      | 2          | \$221,272.56           | 0.43%       | 0        | \$0.00        | NA |
|              | CCO MORTGAGE CORPORATION                    | 1          | \$119,282.22           | 0.23%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| CENTRAL MORTGAGE COMPANY                  | 5 | \$558,201.89 | 1.08% | 0 | \$0.00 | NA |
| CENTRUE BANK                              | 1 | \$109,308.35 | 0.21% | 0 | \$0.00 | NA |
| CHARTER BANK                              | 1 | \$119,090.93 | 0.23% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                   | 1 | \$109,156.93 | 0.21% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION               | 1 | \$115,961.32 | 0.22% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$440,786.75 | 0.85% | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                  | 2 | \$238,953.65 | 0.46% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 1 | \$109,651.49 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$115,508.42 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$119,424.24 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                   | 1 | \$110,309.39 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                      | 1 | \$109,344.70 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                   | 1 | \$107,937.76 | 0.21% | 0 | \$0.00 | NA |
| CORTRUST BANK                             | 1 | \$105,999.95 | 0.2%  | 0 | \$0.00 | NA |
| CTX MORTGAGE COMPANY, LLC                 | 3 | \$345,633.40 | 0.67% | 0 | \$0.00 | NA |
| DORAL BANK                                | 1 | \$109,599.58 | 0.21% | 0 | \$0.00 | NA |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1 | \$112,124.91 | 0.22% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION             | 1 | \$107,260.02 | 0.21% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                       | 1 | \$114,771.73 | 0.22% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY             | 3 | \$314,473.25 | 0.61% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY     | 1 | \$111,999.43 | 0.22% | 0 | \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC.                 | 1 | \$109,830.11 | 0.21% | 0 | \$0.00 | NA |
| EMPIRE FEDERAL CREDIT UNION               | 1 | \$106,347.65 | 0.2%  | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                     | 2 | \$228,041.57 | 0.44% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL           | 5 | \$549,897.18 | 1.06% | 0 | \$0.00 | NA |
| FIFTH THIRD BANK                          | 4 | \$448,613.16 | 0.86% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION            | 1 | \$116,161.85 | 0.22% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT                     | 1 | \$116,859.11 | 0.23% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | UNION  |    |                |       |   |              |    |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3  | \$341,236.42   | 0.66% | 0 | \$0.00       | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$115,508.42   | 0.22% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL BANK TEXAS   | 1  | \$115,508.42   | 0.22% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$109,612.57   | 0.21% | 0 | \$0.00       | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$113,347.62   | 0.22% | 0 | \$0.00       | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 27 | \$3,065,479.88 | 5.91% | 1 | \$112,180.50 | NA |
|  | FIRST INTERSTATE BANK  | 1  | \$118,591.65   | 0.23% | 0 | \$0.00       | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$111,595.58   | 0.22% | 0 | \$0.00       | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$105,947.76   | 0.2%  | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF HUDSON  | 2  | \$192,526.35   | 0.37% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF OMAHA   | 1  | \$115,539.99   | 0.22% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$108,998.56   | 0.21% | 0 | \$0.00       | NA |
|  | FIRST PLACE BANK   | 14 | \$1,594,548.51 | 3.07% | 1 | \$113,520.96 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                            | 1  | \$112,205.51   | 0.22% | 0 | \$0.00       | NA |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$116,140.33   | 0.22% | 0 | \$0.00       | NA |
|  | FIRSTBANK PUERTO RICO  | 2  | \$236,240.17   | 0.46% | 0 | \$0.00       | NA |
|  | FREEDOM MORTGAGE CORP.   | 1  | \$108,819.03   | 0.21% | 0 | \$0.00       | NA |
|  | GATEWAY BANK, F.S.B.   | 1  | \$115,379.06   | 0.22% | 0 | \$0.00       | NA |
|  | GECU   | 3  | \$322,305.38   | 0.62% | 0 | \$0.00       | NA |
|  | GMAC MORTGAGE CORPORATION  | 11 | \$1,221,170.06 | 2.35% | 0 | \$0.00       | NA |
|  | GMAC MORTGAGE, LLC   | 5  | \$551,921.77   | 1.06% | 0 | \$0.00       | NA |
|  | GREAT WESTERN BANK   | 2  | \$230,358.12   | 0.44% | 0 | \$0.00       | NA |
|  | GREYLOCK FEDERAL CREDIT UNION  | 3  | \$347,455.06   | 0.67% | 0 | \$0.00       | NA |
|  | HARRY MORTGAGE COMPANY   | 1  | \$107,687.95   | 0.21% | 0 | \$0.00       | NA |
|  | HEARTWELL MORTGAGE CORPORATION                                       | 1  | \$113,594.05   | 0.22% | 0 | \$0.00       | NA |
|  | HOME FEDERAL SAVINGS BANK  | 3  | \$338,102.03   | 0.65% | 0 | \$0.00       | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$114,892.51 | 0.22% | 0 | \$0.00 | NA |
| ILLINI BANK   | 1 | \$113,063.63 | 0.22% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$223,718.40 | 0.43% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                               | 2 | \$230,555.19 | 0.44% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                                  | 3 | \$323,003.67 | 0.62% | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                                      | 2 | \$215,687.09 | 0.42% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$107,761.24 | 0.21% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                                     | 1 | \$120,409.98 | 0.23% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$110,581.57 | 0.21% | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$115,209.80 | 0.22% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                             | 2 | \$226,405.51 | 0.44% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$230,281.72 | 0.44% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION                        | 1 | \$120,622.11 | 0.23% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8 | \$912,520.10 | 1.76% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK                          | 6 | \$682,148.87 | 1.31% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$229,319.30 | 0.44% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                                     | 1 | \$108,026.70 | 0.21% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$116,528.64 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                                    | 1 | \$108,908.60 | 0.21% | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$112,870.22 | 0.22% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$226,072.73 | 0.44% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$227,471.20 | 0.44% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP.                                | 1 | \$106,734.56 | 0.21% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$110,493.80 | 0.21% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$113,841.77 | 0.22% | 0 | \$0.00 | NA |
|   | 1 | \$110,914.36 | 0.21% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NORTHERN SCHOOLS<br>FEDERAL CREDIT UNION                         |    |                |       |   |        |    |
|  | OLD SECOND MORTGAGE<br>COMPANY                                   | 1  | \$101,812.93   | 0.2%  | 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                                | 1  | \$106,417.90   | 0.21% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND<br>TRUST                                       | 3  | \$345,440.92   | 0.67% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT<br>UNION                                     | 2  | \$223,987.20   | 0.43% | 0 | \$0.00 | NA |
|  | PATHFINDER BANK  | 1  | \$105,393.39   | 0.2%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                            | 1  | \$107,569.32   | 0.21% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                          | 5  | \$557,349.99   | 1.07% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                                | 1  | \$119,491.01   | 0.23% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION                             | 1  | \$105,882.74   | 0.2%  | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                         | 1  | \$118,720.12   | 0.23% | 0 | \$0.00 | NA |
|  | R ~ G MORTGAGE<br>CORPORATION                                    | 2  | \$227,645.71   | 0.44% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                          | 8  | \$895,471.92   | 1.73% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                 | 2  | \$227,923.52   | 0.44% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1  | \$116,705.57   | 0.22% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY  | 1  | \$107,889.47   | 0.21% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                               | 10 | \$1,144,499.53 | 2.21% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                           | 1  | \$105,764.78   | 0.2%  | 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC.  | 3  | \$351,899.90   | 0.68% | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK,<br>SSB                                      | 1  | \$114,668.92   | 0.22% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP  | 3  | \$326,151.69   | 0.63% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                        | 3  | \$344,875.99   | 0.66% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT<br>UNION                                      | 1  | \$101,341.34   | 0.2%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION                                 | 3  | \$334,605.71   | 0.64% | 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB   | 1  | \$119,371.89   | 0.23% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE | 1  | \$115,855.65   | 0.22% | 0 | \$0.00 | NA |

|              | COMPANY                                      |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
|              | STRATA BANK                                  | 1          | \$118,877.41           | 0.23%       | 0        | \$0.00              | NA |
|              | SUNTRUST MORTGAGE INC.                       | 1          | \$106,462.99           | 0.21%       | 0        | \$0.00              | NA |
|              | SUTTON BANK                                  | 1          | \$109,748.44           | 0.21%       | 0        | \$0.00              | NA |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$121,983.44           | 0.24%       | 0        | \$0.00              | NA |
|              | THE RAHWAY SAVINGS INSTITUTION               | 1          | \$115,528.58           | 0.22%       | 0        | \$0.00              | NA |
|              | THIRD FEDERAL SAVINGS BANK                   | 2          | \$226,969.36           | 0.44%       | 0        | \$0.00              | NA |
|              | TIERONE BANK                                 | 2          | \$226,141.82           | 0.44%       | 0        | \$0.00              | NA |
|              | UNIONBANK                                    | 1          | \$110,653.24           | 0.21%       | 0        | \$0.00              | NA |
|              | UNITED COMMUNITY BANK                        | 1          | \$117,048.43           | 0.23%       | 0        | \$0.00              | NA |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$106,638.10           | 0.21%       | 0        | \$0.00              | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 4          | \$445,491.81           | 0.86%       | 0        | \$0.00              | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$112,148.27           | 0.22%       | 0        | \$0.00              | NA |
|              | WEOKIE CREDIT UNION                          | 1          | \$107,303.15           | 0.21%       | 0        | \$0.00              | NA |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$114,722.48           | 0.22%       | 0        | \$0.00              | NA |
|              | WESTERRA CREDIT UNION                        | 1          | \$115,892.66           | 0.22%       | 0        | \$0.00              | NA |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$108,788.70           | 0.21%       | 0        | \$0.00              | NA |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$112,428.96           | 0.22%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$346,279.45           | 0.67%       | 0        | \$0.00              | NA |
|              | Unavailable                                  | 128        | \$14,266,172.19        | 27.51%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>463</b> | <b>\$51,879,416.45</b> | <b>100%</b> | <b>2</b> | <b>\$225,701.46</b> |    |
| 31412QLJ6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$126,651.15           | 0.15%       | 0        | \$0.00              | NA |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$121,409.39           | 0.15%       | 0        | \$0.00              | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$93,617.46            | 0.11%       | 0        | \$0.00              | NA |
|              | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$127,831.95           | 0.15%       | 0        | \$0.00              | NA |
|              | AGFIRST FARM CREDIT BANK                     | 14         | \$1,579,164.12         | 1.9%        | 0        | \$0.00              | NA |
|              | ALERUS FINANCIAL                             | 1          | \$126,196.15           | 0.15%       | 0        | \$0.00              | NA |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$119,212.66           | 0.14%       | 0        | \$0.00              | NA |
|              |  | 1          | \$132,200.55           | 0.16%       | 0        | \$0.00              | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ALLMONEY MORTGAGE BANKERS, INC.         |    |                |       |   |        |    |
|  | ALPINE BANK OF ILLINOIS                 | 1  | \$110,536.71   | 0.13% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                  | 2  | \$249,687.13   | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 2  | \$242,080.20   | 0.29% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$126,386.85   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1  | \$96,016.75    | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 2  | \$236,326.30   | 0.28% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL         | 2  | \$252,778.66   | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.           | 3  | \$358,269.65   | 0.43% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                          | 2  | \$268,201.20   | 0.32% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                          | 1  | \$115,224.66   | 0.14% | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY                 | 1  | \$96,733.25    | 0.12% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                     | 2  | \$256,955.77   | 0.31% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                | 6  | \$735,384.67   | 0.89% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1  | \$114,677.13   | 0.14% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.             | 2  | \$249,737.65   | 0.3%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                       | 5  | \$641,431.41   | 0.77% | 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A.                      | 1  | \$132,462.14   | 0.16% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                     | 1  | \$131,179.54   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                      | 2  | \$235,031.34   | 0.28% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                     | 12 | \$1,425,014.03 | 1.72% | 0 | \$0.00 | NA |
|  | BANK OF NEWPORT                         | 2  | \$239,988.99   | 0.29% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                          | 1  | \$125,560.96   | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                    | 1  | \$116,041.66   | 0.14% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$130,272.24   | 0.16% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION          | 1  | \$111,687.74   | 0.13% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                     | 2  | \$236,793.26   | 0.29% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                          | 2  | \$248,845.87   | 0.3%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1  | \$88,490.62    | 0.11% | 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,398,154.91 | 1.68% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BLACKHAWK CREDIT UNION   | 1 | \$119,203.78 | 0.14% | 0 | \$0.00 | NA |
|  | BNY MORTGAGE COMPANY, LLC  | 2 | \$248,066.79 | 0.3%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                                    | 8 | \$951,212.99 | 1.15% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                                      | 1 | \$123,025.33 | 0.15% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK   | 1 | \$128,918.16 | 0.16% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK                                 | 1 | \$118,362.33 | 0.14% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.   | 3 | \$284,996.39 | 0.34% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 2 | \$244,845.65 | 0.29% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY   | 2 | \$243,529.04 | 0.29% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK   | 1 | \$122,532.63 | 0.15% | 0 | \$0.00 | NA |
|  | CHARTER ONE MORTGAGE CORP.                                       | 1 | \$118,446.65 | 0.14% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC  | 6 | \$809,582.65 | 0.97% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                        | 1 | \$125,961.02 | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 1 | \$119,183.27 | 0.14% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1 | \$95,006.15  | 0.11% | 0 | \$0.00 | NA |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$105,751.66 | 0.13% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 3 | \$342,026.68 | 0.41% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$116,112.98 | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION   | 2 | \$236,007.69 | 0.28% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.  | 1 | \$138,556.50 | 0.17% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 4 | \$456,822.57 | 0.55% | 0 | \$0.00 | NA |
|  | CROWN BANK FSB   | 1 | \$125,279.65 | 0.15% | 0 | \$0.00 | NA |
|  | CU WEST MORTGAGE, INC.   | 1 | \$121,474.24 | 0.15% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                                    | 1 | \$121,993.51 | 0.15% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$227,066.07 | 0.27% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                        | 1  | \$130,953.54   | 0.16% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF NORWICH                                 | 1  | \$114,324.44   | 0.14% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE                       | 1  | \$130,011.45   | 0.16% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$127,181.56   | 0.15% | 0 | \$0.00 | NA |
|  | EAST WEST BANK   | 1  | \$132,485.97   | 0.16% | 0 | \$0.00 | NA |
|  | EASTERN BANK   | 1  | \$93,192.35    | 0.11% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION   | 1  | \$119,633.21   | 0.14% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$133,374.03   | 0.16% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 4  | \$427,814.86   | 0.52% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                                   | 1  | \$117,363.22   | 0.14% | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK   | 9  | \$1,154,599.31 | 1.39% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION                              | 2  | \$252,762.88   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$100,815.23   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$116,212.50   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 2  | \$206,989.84   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$102,249.82   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$259,316.63   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL CAPITAL BANK                                   | 1  | \$140,538.88   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL LINCOLN BANK                                   | 1  | \$115,889.68   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$117,051.58   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$126,198.69   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES                     | 1  | \$126,190.12   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$16,060.65    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 6  | \$697,070.77   | 0.84% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 15 | \$1,924,734.49 | 2.32% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 4  | \$479,477.00   | 0.58% | 0 | \$0.00 | NA |
|  | FIRST MERCANTILE BANK  | 1  | \$121,442.79   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$851,762.91   | 1.03% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST MORTGAGE CORPORATION                    | 1 | \$117,770.62 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                           | 1 | \$123,844.80 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                  | 4 | \$514,722.74 | 0.62% | 0 | \$0.00 | NA |
| FIRST PENN BANK                               | 1 | \$122,602.07 | 0.15% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                              | 5 | \$565,662.84 | 0.68% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                 | 2 | \$248,825.32 | 0.3%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$121,252.64 | 0.15% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                        | 1 | \$124,939.20 | 0.15% | 0 | \$0.00 | NA |
| FREMONT BANK                                  | 3 | \$362,854.14 | 0.44% | 0 | \$0.00 | NA |
| FULTON BANK                                   | 2 | \$244,035.75 | 0.29% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$120,921.67 | 0.15% | 0 | \$0.00 | NA |
| GOLDEN FIRST MORTGAGE CORPORATION             | 2 | \$265,320.90 | 0.32% | 0 | \$0.00 | NA |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 1 | \$120,854.93 | 0.15% | 0 | \$0.00 | NA |
| GRANITE BANK                                  | 1 | \$127,071.32 | 0.15% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION                        | 2 | \$258,109.24 | 0.31% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$114,950.55 | 0.14% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                      | 4 | \$495,172.97 | 0.6%  | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY                      | 3 | \$334,016.50 | 0.4%  | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK                   | 1 | \$116,842.34 | 0.14% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                       | 1 | \$75,586.09  | 0.09% | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY                        | 2 | \$274,584.50 | 0.33% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD.                         | 1 | \$129,232.17 | 0.16% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC                 | 2 | \$254,016.63 | 0.31% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC.                       | 1 | \$134,882.20 | 0.16% | 0 | \$0.00 | NA |
| HEARTWELL MORTGAGE CORPORATION                | 1 | \$135,970.00 | 0.16% | 0 | \$0.00 | NA |
| HERITAGE TRUST FEDERAL CREDIT UNION           | 1 | \$125,435.14 | 0.15% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                        | 4 | \$413,771.05 | 0.5%  | 0 | \$0.00 | NA |



|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | HIWAY FEDERAL CREDIT UNION            | 2 | \$244,455.83 | 0.29% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$366,373.34 | 0.44% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.            | 5 | \$623,709.39 | 0.75% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$123,001.71 | 0.15% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 1 | \$125,121.63 | 0.15% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                       | 1 | \$115,479.22 | 0.14% | 0 | \$0.00 | NA |
|  | HUDSON NATIONAL BANK THE              | 1 | \$125,952.25 | 0.15% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                         | 2 | \$239,063.59 | 0.29% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$129,825.59 | 0.16% | 0 | \$0.00 | NA |
|  | INDYMAC BANK, FSB                     | 1 | \$120,923.96 | 0.15% | 0 | \$0.00 | NA |
|  | INTEGRITY HOME FUNDING, LLC           | 1 | \$128,052.65 | 0.15% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$126,909.06 | 0.15% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION            | 4 | \$513,264.25 | 0.62% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$94,856.32  | 0.11% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$119,072.04 | 0.14% | 0 | \$0.00 | NA |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$111,715.76 | 0.13% | 0 | \$0.00 | NA |
|  | JAX NAVY FEDERAL CREDIT UNION         | 2 | \$212,388.23 | 0.26% | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2 | \$275,747.91 | 0.33% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$235,724.12 | 0.28% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                 | 1 | \$125,279.09 | 0.15% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,671.30 | 0.14% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$217,315.53 | 0.26% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$125,808.56 | 0.15% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                          | 1 | \$122,587.89 | 0.15% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 4 | \$448,420.05 | 0.54% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1 | \$112,416.49 | 0.14% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$126,452.39 | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1  | \$134,385.58   | 0.16% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 1  | \$119,723.14   | 0.14% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                         | 2  | \$235,850.74   | 0.28% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 3  | \$358,711.92   | 0.43% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                 | 1  | \$106,655.33   | 0.13% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 9  | \$1,085,302.45 | 1.31% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$235,179.55   | 0.28% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 1  | \$134,656.69   | 0.16% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                         | 1  | \$125,437.18   | 0.15% | 0 | \$0.00 | NA |
|  | MIDFIRST BANK SSB                      | 1  | \$117,095.10   | 0.14% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 1  | \$130,487.33   | 0.16% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$120,464.03   | 0.15% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 1  | \$89,491.38    | 0.11% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION     | 1  | \$105,814.22   | 0.13% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 1  | \$95,381.02    | 0.11% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY              | 5  | \$521,946.22   | 0.63% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 1  | \$111,206.84   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$70,945.37    | 0.09% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC.          | 1  | \$122,638.85   | 0.15% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 1  | \$122,527.89   | 0.15% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 2  | \$242,434.26   | 0.29% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                    | 1  | \$103,839.96   | 0.13% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY         | 29 | \$3,701,993.63 | 4.46% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2  | \$257,298.96   | 0.31% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$123,891.03   | 0.15% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                   | 3  | \$254,262.62   | 0.31% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                        | 1  | \$130,172.48   | 0.16% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$493,102.66   | 0.59% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | NORTHWEST FEDERAL CREDIT UNION                       | 4 | \$499,773.81   | 0.6%  | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$126,036.56   | 0.15% | 0 | \$0.00 | NA |
|  | NW FEDERAL CREDIT UNION                              | 1 | \$125,727.49   | 0.15% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION          | 2 | \$243,008.65   | 0.29% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                 | 2 | \$221,044.70   | 0.27% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION               | 1 | \$118,968.50   | 0.14% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                        | 3 | \$335,224.31   | 0.4%  | 0 | \$0.00 | NA |
|  | PFF BANK AND TRUST                                   | 1 | \$95,492.83    | 0.11% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                             | 1 | \$130,661.57   | 0.16% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 5 | \$617,749.58   | 0.74% | 0 | \$0.00 | NA |
|  | PNC BANK, NATIONAL ASSOCIATION                       | 2 | \$222,565.94   | 0.27% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$244,330.07   | 0.29% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$134,958.70   | 0.16% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                   | 9 | \$1,043,821.34 | 1.26% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK  | 1 | \$125,705.69   | 0.15% | 0 | \$0.00 | NA |
|  | ROXBORO SAVINGS BANK SSB                             | 1 | \$96,629.17    | 0.12% | 0 | \$0.00 | NA |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION          | 1 | \$128,722.34   | 0.15% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                 | 8 | \$975,411.01   | 1.17% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                        | 1 | \$61,470.49    | 0.07% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$124,411.61   | 0.15% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                  | 7 | \$850,425.23   | 1.02% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$134,122.23   | 0.16% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                             | 4 | \$409,134.04   | 0.49% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                               | 1 | \$99,562.23    | 0.12% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK CREDIT UNION                          | 1 | \$114,473.94   | 0.14% | 0 | \$0.00 | NA |
|  |  | 1 | \$125,394.09   | 0.15% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                   |    |                |       |   |        |    |
|  | STANFORD FEDERAL<br>CREDIT UNION                            | 1  | \$116,800.44   | 0.14% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP,<br>INC.                               | 1  | \$129,107.41   | 0.16% | 0 | \$0.00 | NA |
|  | STAR ONE CREDIT UNION                                       | 1  | \$120,747.24   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                       | 1  | \$117,633.24   | 0.14% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT<br>UNION                             | 2  | \$218,567.88   | 0.26% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL<br>MORTGAGE COMPANY                        | 10 | \$1,183,639.30 | 1.43% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                  | 2  | \$247,746.79   | 0.3%  | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                                      | 4  | \$500,690.88   | 0.6%  | 0 | \$0.00 | NA |
|  | TAYLOR, BEAN AND<br>WHITAKER MORTGAGE<br>CORPORATION        | 1  | \$126,395.25   | 0.15% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL<br>CREDIT UNION                            | 4  | \$450,004.79   | 0.54% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 3  | \$341,114.61   | 0.41% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$133,970.58   | 0.16% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT<br>UNION                                | 3  | \$349,121.91   | 0.42% | 0 | \$0.00 | NA |
|  | THE HARBOR BANK OF<br>MARYLAND                              | 1  | \$106,746.81   | 0.13% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION                          | 1  | \$112,963.53   | 0.14% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT<br>BANKERSBANK                          | 1  | \$142,478.97   | 0.17% | 0 | \$0.00 | NA |
|  | TINKER CREDIT UNION   | 1  | \$120,921.86   | 0.15% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT<br>UNION                               | 1  | \$124,297.79   | 0.15% | 0 | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT<br>UNION                              | 1  | \$131,129.64   | 0.16% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION   | 1  | \$109,840.48   | 0.13% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT<br>UNION                              | 1  | \$127,258.17   | 0.15% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK   | 1  | \$130,767.10   | 0.16% | 0 | \$0.00 | NA |
|  | UMPQUA BANK<br>MORTGAGE                                     | 1  | \$128,950.11   | 0.16% | 0 | \$0.00 | NA |
|  | UNION BANK  | 6  | \$728,241.17   | 0.88% | 0 | \$0.00 | NA |
|  | UNION PLANTERS BANK NA                                      | 1  | \$114,197.45   | 0.14% | 0 | \$0.00 | NA |
|  | UNIONBANK   | 1  | \$130,954.49   | 0.16% | 0 | \$0.00 | NA |
|  | UNITED COOPERATIVE  | 2  | \$234,517.99   | 0.28% | 0 | \$0.00 | NA |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | BANK                                  |            |                        |             |          |               |    |
|              | UNITED FINANCIAL MORTGAGE CORP.       | 1          | \$117,078.86           | 0.14%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION        | 1          | \$104,983.51           | 0.13%       | 0        | \$0.00        | NA |
|              | VALLEY MORTGAGE COMPANY INC.          | 1          | \$104,577.13           | 0.13%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                  | 1          | \$99,166.51            | 0.12%       | 0        | \$0.00        | NA |
|              | VAN WERT NATIONAL BANK                | 1          | \$119,142.19           | 0.14%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                   | 3          | \$321,875.27           | 0.39%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION               | 2          | \$274,888.42           | 0.33%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                    | 1          | \$95,249.68            | 0.11%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 2          | \$262,138.25           | 0.32%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 173        | \$21,270,623.51        | 25.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>690</b> | <b>\$83,051,985.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |            |                        |             |          |               |    |
| 31412QLK3    | 1ST TRUST BANK FOR SAVINGS            | 2          | \$269,620.81           | 0.31%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 1          | \$127,619.83           | 0.15%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION              | 1          | \$140,033.58           | 0.16%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION       | 8          | \$1,047,208.30         | 1.22%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                      | 1          | \$120,586.91           | 0.14%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                         | 1          | \$124,706.16           | 0.14%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 2          | \$256,431.02           | 0.3%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$136,485.81           | 0.16%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                | 4          | \$514,079.47           | 0.6%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 13         | \$1,687,502.83         | 1.96%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$128,536.22           | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION    | 4          | \$491,751.56           | 0.57%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                        | 1          | \$131,195.73           | 0.15%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$128,752.22           | 0.15%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                   | 10         | \$1,309,850.38         | 1.52%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                     | 15         | \$1,980,051.90         | 2.3%        | 0        | \$0.00        | NA |
|              | BANK MUTUAL                           | 3          | \$389,571.58           | 0.45%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BANK OF HAWAII                            | 1 | \$112,525.39 | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                            | 1 | \$132,556.57 | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                      | 1 | \$143,257.29 | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF WAUSAU                            | 1 | \$131,088.50 | 0.15% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                       | 2 | \$253,895.72 | 0.29% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                    | 1 | \$133,379.50 | 0.15% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                      | 3 | \$380,074.19 | 0.44% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                     | 1 | \$134,382.03 | 0.16% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                           | 1 | \$129,646.22 | 0.15% | 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION                  | 1 | \$135,311.90 | 0.16% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                   | 2 | \$263,100.94 | 0.31% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$502,231.02 | 0.58% | 0 | \$0.00 | NA |
|  | CHARTER BANK                              | 1 | \$127,687.05 | 0.15% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                   | 6 | \$769,430.35 | 0.89% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                             | 3 | \$380,964.98 | 0.44% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB                      | 1 | \$134,430.06 | 0.16% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$688,314.84 | 0.8%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 1 | \$123,022.83 | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$396,661.46 | 0.46% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ             | 1 | \$137,227.99 | 0.16% | 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC                  | 4 | \$520,246.13 | 0.6%  | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                   | 2 | \$252,698.80 | 0.29% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC               | 1 | \$128,354.28 | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$264,611.50 | 0.31% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2 | \$280,927.15 | 0.33% | 0 | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC                 | 7 | \$930,011.04 | 1.08% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$132,605.45 | 0.15% | 0 | \$0.00 | NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1 | \$135,737.57 | 0.16% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$254,865.07 | 0.3%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| DURANT BANK AND TRUST COMPANY  | 1  | \$127,010.20   | 0.15% | 0 | \$0.00 | NA |
| EAST WEST BANK   | 1  | \$129,946.99   | 0.15% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$139,562.34   | 0.16% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION   | 4  | \$518,109.89   | 0.6%  | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION  | 4  | \$486,390.09   | 0.57% | 0 | \$0.00 | NA |
| FAA CREDIT UNION   | 3  | \$415,966.12   | 0.48% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 2  | \$262,983.53   | 0.31% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 3  | \$410,726.48   | 0.48% | 0 | \$0.00 | NA |
| FIFTH THIRD BANK   | 8  | \$951,876.60   | 1.11% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION  | 2  | \$261,943.55   | 0.3%  | 0 | \$0.00 | NA |
| FIRST BANK DBA FIRST BANK MORTGAGE                                   | 1  | \$125,272.64   | 0.15% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 11 | \$1,426,499.64 | 1.66% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$129,719.75   | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK   | 1  | \$122,306.40   | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$243,517.33   | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$133,042.62   | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$132,622.01   | 0.15% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK   | 1  | \$143,034.10   | 0.17% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 52 | \$6,717,192.27 | 7.8%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 5  | \$666,154.19   | 0.77% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$367,908.00   | 0.43% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 4  | \$520,540.39   | 0.6%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST  | 1  | \$120,454.46   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA   | 1  | \$110,019.70   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 2  | \$266,221.53   | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS                                  | 1  | \$143,822.10   | 0.17% | 0 | \$0.00 | NA |

|                                    |    |                |       |   |        |    |
|------------------------------------|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF DEERWOOD    | 2  | \$266,924.37   | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA       | 2  | \$253,595.88   | 0.29% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                   | 13 | \$1,655,397.05 | 1.92% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO              | 1  | \$125,892.84   | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK                        | 1  | \$123,345.31   | 0.14% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION          | 6  | \$782,143.67   | 0.91% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                 | 8  | \$1,086,169.55 | 1.26% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                 | 1  | \$127,226.13   | 0.15% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION      | 2  | \$257,175.38   | 0.3%  | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION           | 1  | \$122,562.58   | 0.14% | 0 | \$0.00 | NA |
| GUARANTY BANK F.S.B.               | 1  | \$126,856.42   | 0.15% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY             | 1  | \$130,455.18   | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION             | 1  | \$141,549.61   | 0.16% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK          | 1  | \$124,500.42   | 0.14% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.         | 3  | \$414,759.13   | 0.48% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY      | 2  | \$270,872.86   | 0.31% | 0 | \$0.00 | NA |
| HOMESTEAD BANK                     | 1  | \$131,951.70   | 0.15% | 0 | \$0.00 | NA |
| HOMESTREET BANK                    | 1  | \$125,916.65   | 0.15% | 0 | \$0.00 | NA |
| IOWA STATE BANK AND TRUST COMPANY  | 1  | \$127,656.69   | 0.15% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY | 1  | \$141,104.92   | 0.16% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY        | 2  | \$279,021.30   | 0.32% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$124,994.82   | 0.15% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.         | 1  | \$135,158.29   | 0.16% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB          | 1  | \$134,150.26   | 0.16% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK           | 1  | \$142,682.74   | 0.17% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                 | 1  | \$126,870.67   | 0.15% | 0 | \$0.00 | NA |
| MAGNA BANK                         | 3  | \$391,270.48   | 0.45% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES      | 1  | \$132,556.66   | 0.15% | 0 | \$0.00 | NA |
| MARQUETTE BANK                     | 6  | \$808,825.62   | 0.94% | 0 | \$0.00 | NA |



|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1 | \$125,334.47   | 0.15% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                                    | 1 | \$124,840.75   | 0.15% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                             | 5 | \$687,088.06   | 0.8%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC                            | 3 | \$399,709.23   | 0.46% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION                        | 1 | \$130,090.84   | 0.15% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 9 | \$1,171,324.92 | 1.36% | 0 | \$0.00 | NA |
| METABANK  | 1 | \$134,795.81   | 0.16% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK                          | 8 | \$1,085,019.93 | 1.26% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$272,827.05   | 0.32% | 0 | \$0.00 | NA |
| MID-PENN BANK   | 1 | \$135,930.11   | 0.16% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$133,061.37   | 0.15% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$120,844.30   | 0.14% | 0 | \$0.00 | NA |
| MUNICIPAL CREDIT UNION                                    | 1 | \$132,931.71   | 0.15% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY                            | 3 | \$386,457.73   | 0.45% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$121,261.19   | 0.14% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$269,980.12   | 0.31% | 0 | \$0.00 | NA |
| NCB, FSB  | 1 | \$142,225.39   | 0.17% | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK   | 1 | \$127,754.78   | 0.15% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$374,881.31   | 0.44% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$541,814.45   | 0.63% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$145,298.07   | 0.17% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$132,462.30   | 0.15% | 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY                               | 1 | \$142,169.42   | 0.17% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                                  | 1 | \$128,798.18   | 0.15% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION                               | 2 | \$259,013.48   | 0.3%  | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$122,487.03   | 0.14% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 2  | \$278,289.11   | 0.32% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT<br>UNION                 | 4  | \$535,771.13   | 0.62% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE<br>COMPANY                 | 1  | \$124,171.74   | 0.14% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 1  | \$134,376.75   | 0.16% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 1  | \$131,649.87   | 0.15% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 7  | \$957,806.55   | 1.11% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE<br>BANK                | 1  | \$123,800.66   | 0.14% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 1  | \$134,219.90   | 0.16% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 1  | \$131,004.98   | 0.15% | 0 | \$0.00 | NA |
| R-G CROWN BANK                               | 2  | \$281,518.52   | 0.33% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 4  | \$512,557.18   | 0.6%  | 0 | \$0.00 | NA |
| ROCKLAND TRUST<br>COMPANY                    | 2  | \$269,777.50   | 0.31% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 10 | \$1,305,147.34 | 1.52% | 0 | \$0.00 | NA |
| S&T BANK                                     | 1  | \$123,181.18   | 0.14% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND<br>TRUST COMPANY       | 2  | \$254,580.48   | 0.3%  | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC.                          | 2  | \$252,095.07   | 0.29% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO<br>RICO                 | 1  | \$124,283.41   | 0.14% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                          | 12 | \$1,557,910.55 | 1.81% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1  | \$130,033.72   | 0.15% | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST<br>COMPANY             | 1  | \$124,808.02   | 0.14% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 4  | \$543,488.11   | 0.63% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION                  | 1  | \$141,794.35   | 0.16% | 0 | \$0.00 | NA |
| ST. MARYS BANK                               | 1  | \$135,351.52   | 0.16% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE<br>CORPORATION             | 3  | \$366,749.40   | 0.43% | 0 | \$0.00 | NA |
| STATE BANK OF THE<br>LAKES                   | 2  | \$252,961.01   | 0.29% | 0 | \$0.00 | NA |
| STATE FARM BANK, FSB                         | 1  | \$123,001.33   | 0.14% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC.                       | 6  | \$807,736.80   | 0.94% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | TCSB MORTGAGE CORPORATION                            | 1          | \$136,420.64           | 0.16%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1          | \$138,982.57           | 0.16%       | 0        | \$0.00        | NA |
|              | THE CREDIT UNION OF ALABAMA FCU                      | 1          | \$125,847.39           | 0.15%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$113,717.06           | 0.13%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS BANK                           | 2          | \$278,004.22           | 0.32%       | 0        | \$0.00        | NA |
|              | THUNDER BANK   | 1          | \$130,737.92           | 0.15%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 2          | \$247,049.34           | 0.29%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$123,883.30           | 0.14%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$120,036.43           | 0.14%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                                  | 2          | \$271,424.26           | 0.32%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                                  | 1          | \$127,175.91           | 0.15%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 1          | \$120,938.25           | 0.14%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS BANK                           | 1          | \$125,272.64           | 0.15%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$126,919.30           | 0.15%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$129,813.21           | 0.15%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$120,595.05           | 0.14%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1          | \$122,893.98           | 0.14%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$264,378.20           | 0.31%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                  | 2          | \$274,841.00           | 0.32%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                                | 1          | \$140,293.16           | 0.16%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$131,128.81           | 0.15%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                              | 2          | \$263,956.39           | 0.31%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                   | 1          | \$138,442.40           | 0.16%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$275,356.41           | 0.32%       | 0        | \$0.00        | NA |
|              | Unavailable  | 182        | \$23,652,421.51        | 27.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>660</b> | <b>\$86,084,657.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QLL1    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$238,738.17           | 1.18%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ALLMONEY MORTGAGE BANKERS, INC.                  | 1 | \$116,252.34   | 0.57% | 0 | \$0.00 | NA |
|  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,521.24   | 0.8%  | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                         | 3 | \$575,877.16   | 2.84% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA                      | 1 | \$185,965.69   | 0.92% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                    | 5 | \$935,395.49   | 4.62% | 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 2 | \$451,299.50   | 2.23% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                         | 1 | \$179,285.38   | 0.89% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL        | 1 | \$337,530.22   | 1.67% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.                           | 2 | \$398,887.06   | 1.97% | 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC                         | 1 | \$169,972.51   | 0.84% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                  | 2 | \$444,984.16   | 2.2%  | 0 | \$0.00 | NA |
|  | CROWN BANK FSB                                   | 1 | \$315,870.13   | 1.56% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                  | 3 | \$773,045.92   | 3.82% | 0 | \$0.00 | NA |
|  | FAA EASTERN REGIONAL FCU                         | 2 | \$379,114.30   | 1.87% | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL                  | 2 | \$380,126.28   | 1.88% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                  | 1 | \$227,018.15   | 1.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON                    | 1 | \$165,931.62   | 0.82% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL                  | 1 | \$188,320.13   | 0.93% | 0 | \$0.00 | NA |
|  | GOLDEN FIRST MORTGAGE CORPORATION                | 1 | \$172,285.70   | 0.85% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.                    | 1 | \$222,635.57   | 1.1%  | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 3 | \$647,469.26   | 3.2%  | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION           | 1 | \$176,560.56   | 0.87% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                        | 8 | \$1,551,402.76 | 7.66% | 0 | \$0.00 | NA |
|  |  | 5 | \$1,179,526.72 | 5.83% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |                     |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|
|              | NATIONAL CITY MORTGAGE COMPANY                       |           |                        |             |          |                     |    |
|              | NORTH FORK BANK                                      | 5         | \$971,151.59           | 4.8%        | 0        | \$0.00              | NA |
|              | RIDGEWOOD SAVINGS BANK                               | 1         | \$146,722.37           | 0.72%       | 0        | \$0.00              | NA |
|              | SAWYER SAVINGS BANK                                  | 1         | \$160,278.91           | 0.79%       | 0        | \$0.00              | NA |
|              | SOLVAY BANK  | 1         | \$242,296.08           | 1.2%        | 0        | \$0.00              | NA |
|              | STANDARD MORTGAGE CORPORATION                        | 1         | \$213,935.26           | 1.06%       | 0        | \$0.00              | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 2         | \$405,118.33           | 2%          | 0        | \$0.00              | NA |
|              | TEACHERS FEDERAL CREDIT UNION                        | 6         | \$1,105,671.77         | 5.46%       | 0        | \$0.00              | NA |
|              | THE BANK OF NEW YORK                                 | 1         | \$174,637.55           | 0.86%       | 0        | \$0.00              | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$388,886.60           | 1.92%       | 1        | \$169,387.24        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3         | \$639,413.12           | 3.16%       | 0        | \$0.00              | NA |
|              | WALLICK AND VOLK INC.                                | 1         | \$341,408.68           | 1.69%       | 0        | \$0.00              | NA |
|              | Unavailable  | 23        | \$4,878,306.59         | 24.1%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>98</b> | <b>\$20,242,842.87</b> | <b>100%</b> | <b>1</b> | <b>\$169,387.24</b> |    |
|              |  |           |                        |             |          |                     |    |
| 31412QLM9    | BANCO BILBAO VIZCAYA ARGENTARIA                      | 3         | \$360,546.84           | 7.09%       | 0        | \$0.00              | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 16        | \$2,094,713.62         | 41.22%      | 0        | \$0.00              | NA |
|              | BANCO SANTANDER PUERTO RICO                          | 3         | \$390,579.96           | 7.69%       | 0        | \$0.00              | NA |
|              | EUROBANK   | 1         | \$139,210.25           | 2.74%       | 0        | \$0.00              | NA |
|              | FIRST FINANCIAL CARIBBEAN CORPORATION                | 3         | \$389,373.33           | 7.66%       | 0        | \$0.00              | NA |
|              | FIRSTBANK PUERTO RICO                                | 2         | \$245,294.75           | 4.83%       | 0        | \$0.00              | NA |
|              | ORIENTAL BANK AND TRUST                              | 1         | \$127,059.36           | 2.5%        | 0        | \$0.00              | NA |
|              | POPULAR MORTGAGE, INC.                               | 1         | \$134,628.36           | 2.65%       | 0        | \$0.00              | NA |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE     | 1         | \$113,434.95           | 2.23%       | 0        | \$0.00              | NA |
|              | R ~ G MORTGAGE CORPORATION                           | 5         | \$672,276.37           | 13.23%      | 0        | \$0.00              | NA |
|              | SCOTIABANK OF PUERTO RICO                            | 1         | \$127,386.50           | 2.51%       | 0        | \$0.00              | NA |
|              | Unavailable  | 2         | \$287,269.13           | 5.65%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>39</b> | <b>\$5,081,773.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |           |                        |             |          |                     |    |
| 31412QLN7    | AMSOUTH BANK   | 2         | \$159,708.49           | 0.34%       | 0        | \$0.00              | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | ARVEST MORTGAGE COMPANY  | 52 | \$4,421,733.24 | 9.35%  | 0 | \$0.00 | NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1  | \$79,616.65    | 0.17%  | 0 | \$0.00 | NA |
|  | CENDANT-DEDICATED CHANNEL  | 2  | \$159,394.88   | 0.34%  | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE CORPORATION                                       | 1  | \$88,447.22    | 0.19%  | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC.   | 20 | \$1,883,405.66 | 3.98%  | 0 | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3  | \$181,292.45   | 0.38%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY  | 2  | \$168,556.41   | 0.36%  | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK   | 14 | \$1,275,697.79 | 2.7%   | 0 | \$0.00 | NA |
|  | FIRST UNION MORTGAGE CORPORATION                                   | 1  | \$86,154.70    | 0.18%  | 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB   | 2  | \$175,818.92   | 0.37%  | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1  | \$89,201.29    | 0.19%  | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK   | 1  | \$88,628.03    | 0.19%  | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1  | \$85,118.61    | 0.18%  | 0 | \$0.00 | NA |
|  | HOMESIDE DEDICATED CHANNEL   | 2  | \$165,344.14   | 0.35%  | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK  | 1  | \$72,910.10    | 0.15%  | 0 | \$0.00 | NA |
|  | MEMORIAL PARK MORTGAGE, LTD  | 3  | \$267,433.84   | 0.57%  | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                                     | 23 | \$2,108,164.34 | 4.46%  | 0 | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK  | 1  | \$44,362.29    | 0.09%  | 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK  | 1  | \$84,664.15    | 0.18%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION   | 79 | \$7,502,213.08 | 15.87% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE CORP.   | 1  | \$87,114.09    | 0.18%  | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE, L.L.C.   | 4  | \$377,707.35   | 0.8%   | 0 | \$0.00 | NA |
|  | RIVERWAY BANK  | 1  | \$80,468.25    | 0.17%  | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.   | 6  | \$537,625.12   | 1.14%  | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY                                  | 5  | \$418,496.78   | 0.89%  | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.   | 13 | \$1,117,104.99 | 2.36%  | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 6  | \$521,311.37   | 1.1%   | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | TEXAS STATE BANK                               | 4          | \$357,506.34           | 0.76%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                           | 2          | \$181,412.01           | 0.38%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                  | 22         | \$2,022,405.58         | 4.28%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK                         | 30         | \$2,763,444.17         | 5.84%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA                     | 26         | \$2,375,951.58         | 5.03%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 5          | \$421,523.52           | 0.89%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 185        | \$16,829,557.93        | 35.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>523</b> | <b>\$47,279,495.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QLP2    | ARVEST MORTGAGE COMPANY                        | 23         | \$2,470,174.07         | 8.88%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                             | 11         | \$1,214,614.01         | 4.37%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 1          | \$107,263.47           | 0.39%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                      | 4          | \$447,138.93           | 1.61%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE SERVICES                     | 1          | \$106,119.31           | 0.38%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                               | 6          | \$671,645.40           | 2.42%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                   | 1          | \$111,485.54           | 0.4%        | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE CORPORATION                      | 1          | \$109,411.83           | 0.39%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 2          | \$191,501.61           | 0.69%       | 0        | \$0.00        | NA |
|              | HOMESIDE DEDICATED CHANNEL                     | 1          | \$107,058.42           | 0.39%       | 0        | \$0.00        | NA |
|              | LEHMAN BROTHERS HOLDINGS, INC.                 | 1          | \$74,607.29            | 0.27%       | 0        | \$0.00        | NA |
|              | MEMORIAL PARK MORTGAGE, LTD                    | 2          | \$210,039.86           | 0.76%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 13         | \$1,471,036.74         | 5.29%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                       | 34         | \$3,821,409.54         | 13.75%      | 0        | \$0.00        | NA |
|              | RIDGEWOOD SAVINGS BANK                         | 1          | \$106,462.26           | 0.38%       | 0        | \$0.00        | NA |
|              | RIVERWAY BANK                                  | 4          | \$423,652.12           | 1.52%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                     | 2          | \$224,167.34           | 0.81%       | 0        | \$0.00        | NA |
|              | STERLING CAPITAL MORTGAGE COMPANY              | 6          | \$635,265.69           | 2.28%       | 0        | \$0.00        | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SUNTRUST MORTGAGE INC.   | 6          | \$606,051.87           | 2.18%       | 0        | \$0.00        | NA |
|              | TEXAS STATE BANK   | 2          | \$203,360.14           | 0.73%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 11         | \$1,212,572.00         | 4.36%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK   | 10         | \$1,103,626.80         | 3.97%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA   | 4          | \$449,291.59           | 1.62%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 4          | \$387,230.91           | 1.39%       | 0        | \$0.00        | NA |
|              | Unavailable  | 101        | \$11,336,864.60        | 40.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>252</b> | <b>\$27,802,051.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QLQ0    | AMERICAHOMEKEY, INC  | 1          | \$120,632.35           | 0.28%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY  | 22         | \$2,733,081.09         | 6.4%        | 0        | \$0.00        | NA |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1          | \$122,856.35           | 0.29%       | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE CORPORATION                                       | 1          | \$120,090.27           | 0.28%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.   | 23         | \$2,931,486.48         | 6.87%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 5          | \$652,018.68           | 1.53%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY  | 6          | \$773,126.41           | 1.81%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK   | 5          | \$633,453.84           | 1.48%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK   | 1          | \$135,841.49           | 0.32%       | 0        | \$0.00        | NA |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2          | \$234,999.00           | 0.55%       | 0        | \$0.00        | NA |
|              | HOMESIDE DEDICATED CHANNEL   | 2          | \$226,412.15           | 0.53%       | 0        | \$0.00        | NA |
|              | MEMORIAL PARK MORTGAGE, LTD  | 1          | \$116,070.21           | 0.27%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 11         | \$1,418,146.51         | 3.32%       | 0        | \$0.00        | NA |
|              | PERIMETER MORTGAGE FUNDING CORPORATION                             | 1          | \$118,285.53           | 0.28%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION   | 52         | \$6,837,441.80         | 16.01%      | 1        | \$134,376.25  | NA |
|              | PULTE MORTGAGE, L.L.C.   | 4          | \$519,501.63           | 1.22%       | 0        | \$0.00        | NA |
|              | RIDGEWOOD SAVINGS BANK   | 1          | \$114,736.23           | 0.27%       | 0        | \$0.00        | NA |
|              | RIVERWAY BANK  | 2          | \$214,839.68           | 0.5%        | 0        | \$0.00        | NA |



|              |  |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK          | 1          | \$125,547.37           | 0.29%       | 0        | \$0.00              | NA |
|              | STAR FINANCIAL GROUP,<br>INC.                      | 5          | \$627,833.92           | 1.47%       | 0        | \$0.00              | NA |
|              | STERLING CAPITAL<br>MORTGAGE COMPANY               | 2          | \$249,224.64           | 0.58%       | 0        | \$0.00              | NA |
|              | SUNTRUST MORTGAGE INC.                             | 5          | \$594,754.58           | 1.39%       | 0        | \$0.00              | NA |
|              | TEXAS STATE BANK                                   | 6          | \$678,791.11           | 1.59%       | 0        | \$0.00              | NA |
|              | WACHOVIA MORTGAGE<br>CORPORATION                   | 11         | \$1,351,210.85         | 3.16%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL<br>BANK                          | 20         | \$2,624,705.78         | 6.15%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL<br>BANK, FA                      | 16         | \$2,018,424.74         | 4.73%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL<br>MORTGAGE SECURITIES<br>CORP.  | 1          | \$124,764.21           | 0.29%       | 0        | \$0.00              | NA |
|              | Unavailable  | 126        | \$16,282,695.57        | 38.14%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>334</b> | <b>\$42,700,972.47</b> | <b>100%</b> | <b>1</b> | <b>\$134,376.25</b> |    |
|              |  |            |                        |             |          |                     |    |
| 31412QLR8    | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC           | 1          | \$299,310.20           | 6.21%       | 0        | \$0.00              | NA |
|              | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.       | 1          | \$336,328.10           | 6.98%       | 0        | \$0.00              | NA |
|              | PHH MORTGAGE<br>CORPORATION                        | 13         | \$3,166,104.00         | 65.74%      | 0        | \$0.00              | NA |
|              | SA MORTGAGE SERVICES,<br>LLC                       | 1          | \$196,789.41           | 4.09%       | 0        | \$0.00              | NA |
|              | Unavailable  | 3          | \$817,439.69           | 16.98%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,815,971.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |            |                        |             |          |                     |    |
| 31412QLS6    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 2          | \$162,703.70           | 0.09%       | 0        | \$0.00              | NA |
|              | 1ST SECURITY BANK OF<br>WASHINGTON                 | 1          | \$76,887.40            | 0.04%       | 0        | \$0.00              | NA |
|              | 1ST TRUST BANK FOR<br>SAVINGS                      | 8          | \$653,287.38           | 0.35%       | 0        | \$0.00              | NA |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION         | 10         | \$748,886.53           | 0.4%        | 0        | \$0.00              | NA |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 1          | \$93,507.64            | 0.05%       | 0        | \$0.00              | NA |
|              | AF BANK  | 1          | \$81,313.62            | 0.04%       | 0        | \$0.00              | NA |
|              | AGFIRST FARM CREDIT<br>BANK                        | 41         | \$3,178,858.41         | 1.72%       | 0        | \$0.00              | NA |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1          | \$92,280.13            | 0.05%       | 0        | \$0.00              | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ALLFIRST BANK                               | 1  | \$75,860.00    | 0.04% | 0 | \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO)            | 3  | \$239,342.44   | 0.13% | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS                     | 11 | \$931,187.93   | 0.5%  | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                      | 23 | \$1,897,436.05 | 1.03% | 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION                  | 27 | \$2,179,140.65 | 1.18% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 1  | \$90,124.44    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF BRADENTON                  | 1  | \$73,690.03    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC.            | 1  | \$84,808.78    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION                 | 1  | \$72,162.44    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$45,844.65    | 0.02% | 0 | \$0.00 | NA |
|  | AMERICAN HOME FUNDING INC.                  | 4  | \$257,849.27   | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL             | 7  | \$592,618.14   | 0.32% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 8  | \$629,951.76   | 0.34% | 0 | \$0.00 | NA |
|  | ANCHORBANK SSB                              | 7  | \$582,966.26   | 0.32% | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY                     | 3  | \$202,094.99   | 0.11% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                    | 43 | \$3,571,890.51 | 1.93% | 0 | \$0.00 | NA |
|  | ATLANTIC BANK OF NEW YORK                   | 1  | \$97,533.31    | 0.05% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                  | 1  | \$85,578.34    | 0.05% | 0 | \$0.00 | NA |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.       | 13 | \$1,079,779.54 | 0.58% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$90,873.44    | 0.05% | 0 | \$0.00 | NA |
|  | AURORA NATIONAL BANK                        | 1  | \$80,404.29    | 0.04% | 0 | \$0.00 | NA |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION    | 2  | \$188,374.12   | 0.1%  | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA             | 3  | \$257,972.17   | 0.14% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8  | \$699,773.58   | 0.38% | 0 | \$0.00 | NA |
|  | BANK CALUMET, N.A.                          | 3  | \$238,795.09   | 0.13% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                         | 3  | \$271,089.05   | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                          | 31 | \$2,550,756.42 | 1.38% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BANK OF LENOX                                 | 2  | \$173,323.75   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF MISSISSIPPI                           | 79 | \$6,384,230.20 | 3.45% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                | 6  | \$473,472.52   | 0.26% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                          | 5  | \$434,375.89   | 0.23% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 1  | \$74,441.11    | 0.04% | 0 | \$0.00 | NA |
|  | BANKWEST                                      | 1  | \$87,732.48    | 0.05% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL<br>CREDIT UNION             | 1  | \$79,909.45    | 0.04% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                           | 2  | \$178,874.54   | 0.1%  | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                | 1  | \$84,685.73    | 0.05% | 0 | \$0.00 | NA |
|  | BENCHMARK MORTGAGE<br>CORPORATION             | 1  | \$80,696.64    | 0.04% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 2  | \$159,045.28   | 0.09% | 0 | \$0.00 | NA |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 20 | \$1,574,240.42 | 0.85% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT<br>UNION                     | 2  | \$165,995.75   | 0.09% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL<br>BANK                    | 4  | \$309,694.05   | 0.17% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 10 | \$843,102.91   | 0.46% | 0 | \$0.00 | NA |
|  | BOSTON FEDERAL<br>SAVINGS BANK                | 2  | \$155,258.60   | 0.08% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 1  | \$67,962.33    | 0.04% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL<br>CORPORATION               | 2  | \$168,254.10   | 0.09% | 0 | \$0.00 | NA |
|  | BROCKTON CREDIT UNION                         | 2  | \$180,512.05   | 0.1%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 6  | \$503,372.57   | 0.27% | 0 | \$0.00 | NA |
|  | BSB BANK & TRUST CO.                          | 3  | \$222,645.75   | 0.12% | 0 | \$0.00 | NA |
|  | BUSEY BANK FSB                                | 4  | \$303,417.14   | 0.16% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                          | 1  | \$89,746.28    | 0.05% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 7  | \$573,933.95   | 0.31% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.                        | 3  | \$258,566.68   | 0.14% | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK                               | 1  | \$98,070.74    | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                         | 1  | \$82,595.96    | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 7  | \$593,778.16   | 0.32% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>CORPORATION               | 2  | \$155,824.50   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                          | 1  | \$93,051.78    | 0.05% | 0 | \$0.00 | NA |
|  | CENTREBANK                                    | 1  | \$68,345.16    | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CHASE MANHATTAN MORTGAGE CORPORATION                             | 1  | \$98,085.50    | 0.05% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                                      | 1  | \$85,432.15    | 0.05% | 0 | \$0.00 | NA |
|  | CHEVRON FEDERAL CREDIT UNION                                     | 1  | \$76,934.21    | 0.04% | 0 | \$0.00 | NA |
|  | CHEVY CHASE SAVINGS BANK FSB                                     | 1  | \$79,468.96    | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS BANK FSB  | 1  | \$65,682.08    | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF CAMPBELL COUNTY                                 | 1  | \$95,603.85    | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION                               | 7  | \$610,064.27   | 0.33% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                                | 2  | \$157,540.16   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$90,334.27    | 0.05% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY  | 2  | \$178,908.39   | 0.1%  | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK  | 1  | \$81,579.44    | 0.04% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK   | 2  | \$162,371.25   | 0.09% | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA  | 2  | \$149,799.66   | 0.08% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 4  | \$261,281.06   | 0.14% | 0 | \$0.00 | NA |
|  | COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE      | 1  | \$82,145.42    | 0.04% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA  | 1  | \$77,991.62    | 0.04% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.   | 4  | \$345,220.32   | 0.19% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 14 | \$1,160,823.25 | 0.63% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 2  | \$159,814.48   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION   | 6  | \$540,185.21   | 0.29% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK   | 1  | \$81,560.57    | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK  | 1  | \$90,773.93    | 0.05% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK   | 3  | \$238,302.76   | 0.13% | 0 | \$0.00 | NA |
|  | CONTINENTAL CAPITAL CORPORATION                                  | 2  | \$129,246.36   | 0.07% | 0 | \$0.00 | NA |
|  | CORNELL FINGERLAKES CREDIT UNION                                 | 1  | \$69,665.75    | 0.04% | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 3  | \$254,414.62   | 0.14% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | COTTAGE SAVINGS BANK                         | 2  | \$171,106.63   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                    | 2  | \$129,963.18   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 14 | \$1,160,636.85 | 0.63% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY               | 1  | \$90,431.74    | 0.05% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                  | 2  | \$168,970.73   | 0.09% | 0 | \$0.00 | NA |
|  | CU MORTGAGE CORPORATION                      | 1  | \$86,167.24    | 0.05% | 0 | \$0.00 | NA |
|  | CUCORP INC.                                  | 1  | \$84,022.62    | 0.05% | 0 | \$0.00 | NA |
|  | CUMANET INC                                  | 1  | \$92,857.47    | 0.05% | 0 | \$0.00 | NA |
|  | CUNA CREDIT UNION                            | 1  | \$85,078.02    | 0.05% | 0 | \$0.00 | NA |
|  | CURTIS MORTGAGE COMPANY INC.                 | 1  | \$56,124.58    | 0.03% | 0 | \$0.00 | NA |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1  | \$59,607.42    | 0.03% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                        | 1  | \$79,354.30    | 0.04% | 0 | \$0.00 | NA |
|  | DEARBORN FEDERAL CREDIT UNION                | 1  | \$87,075.75    | 0.05% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                     | 1  | \$78,091.31    | 0.04% | 0 | \$0.00 | NA |
|  | DELTA EMPLOYEES CREDIT UNION                 | 3  | \$247,205.35   | 0.13% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                            | 4  | \$316,324.29   | 0.17% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 5  | \$418,306.90   | 0.23% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES        | 1  | \$88,157.77    | 0.05% | 0 | \$0.00 | NA |
|  | DIME SAVINGS BANK OF WILLIAMSBURG THE        | 1  | \$84,022.54    | 0.05% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.                    | 2  | \$123,563.84   | 0.07% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 1  | \$83,394.31    | 0.05% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.             | 1  | \$73,821.90    | 0.04% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 4  | \$287,503.59   | 0.16% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                | 1  | \$96,585.17    | 0.05% | 0 | \$0.00 | NA |
|  | EASTMAN CREDIT UNION                         | 1  | \$88,748.11    | 0.05% | 0 | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC.                    | 1  | \$90,696.45    | 0.05% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.              | 2  | \$166,701.22   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ENVISION CREDIT UNION  | 1  | \$94,591.74    | 0.05% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 1  | \$57,472.79    | 0.03% | 0 | \$0.00 | NA |
|  | ESSEX SAVINGS BANK FSB                                       | 2  | \$170,096.79   | 0.09% | 0 | \$0.00 | NA |
|  | EVANS NATIONAL BANK  | 2  | \$155,385.99   | 0.08% | 0 | \$0.00 | NA |
|  | EVERTRUST BANK   | 1  | \$83,478.67    | 0.05% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE   | 19 | \$1,553,737.57 | 0.84% | 0 | \$0.00 | NA |
|  | FAA EASTERN REGIONAL FCU                                     | 3  | \$262,878.57   | 0.14% | 0 | \$0.00 | NA |
|  | FAA EMPLOYEES CREDIT UNION                                   | 3  | \$234,693.20   | 0.13% | 0 | \$0.00 | NA |
|  | FAIRFIELD COUNTY SAVINGS BANK                                | 1  | \$90,677.62    | 0.05% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 6  | \$470,345.93   | 0.25% | 0 | \$0.00 | NA |
|  | FALMOUTH CO-OPERATIVE BANK THE                               | 1  | \$89,832.94    | 0.05% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 3  | \$233,858.08   | 0.13% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1  | \$77,863.70    | 0.04% | 0 | \$0.00 | NA |
|  | FARMINGTON SAVINGS BANK                                      | 1  | \$87,331.82    | 0.05% | 0 | \$0.00 | NA |
|  | FEDERAL EMPLOYEES CREDIT UNION                               | 1  | \$81,690.49    | 0.04% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$161,922.54   | 0.09% | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK   | 1  | \$88,787.74    | 0.05% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 6  | \$383,321.27   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST BANC MORTGAGE  | 1  | \$78,990.50    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE CORPORATION                              | 2  | \$169,460.23   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$44,181.78    | 0.02% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$303,682.92   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 5  | \$360,933.98   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1  | \$77,318.18    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$89,521.45    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL LINCOLN BANK                                   | 5  | \$418,378.92   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$95,901.38    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS  | 1  | \$83,232.25    | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AND LOAN ASSOCIATION OF TYLER               |    |                |       |   |        |    |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$81,746.67    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA       | 1  | \$95,403.88    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 3  | \$249,148.52   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES    | 1  | \$77,995.07    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 1  | \$88,825.71    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION       | 14 | \$1,166,198.96 | 0.63% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                         | 1  | \$63,410.18    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                         | 21 | \$1,849,760.73 | 1%    | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$154,616.81   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                       | 11 | \$887,193.88   | 0.48% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION            | 35 | \$2,748,101.97 | 1.49% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                 | 1  | \$92,288.16    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.              | 4  | \$324,183.94   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                  | 7  | \$597,373.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                         | 3  | \$258,553.50   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                  | 5  | \$415,023.96   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY       | 6  | \$521,281.45   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ANCHORAGE            | 1  | \$81,451.28    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD             | 1  | \$76,876.66    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON               | 2  | \$162,630.75   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF LEESPORT THE         | 1  | \$78,471.80    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA                | 13 | \$1,124,627.71 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF QUITMAN              | 1  | \$54,641.81    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO    | 7  | \$561,731.84   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                            | 28 | \$2,268,556.37 | 1.23% | 0 | \$0.00 | NA |
|  |   | 1  | \$81,443.00    | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST REPUBLIC SAVINGS BANK                  |    |                |       |   |        |    |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1  | \$79,412.26    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 2  | \$181,162.41   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                        | 6  | \$508,414.43   | 0.27% | 0 | \$0.00 | NA |
|  | FLEET MORTGAGE CORPORATION                   | 1  | \$74,752.50    | 0.04% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION              | 2  | \$128,568.59   | 0.07% | 0 | \$0.00 | NA |
|  | FORT CAMPBELL FEDERAL CREDIT UNION           | 1  | \$76,553.93    | 0.04% | 0 | \$0.00 | NA |
|  | FORUM MORTGAGE                               | 1  | \$89,999.19    | 0.05% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                 | 2  | \$150,323.44   | 0.08% | 0 | \$0.00 | NA |
|  | FULTON BANK                                  | 9  | \$728,881.28   | 0.39% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB             | 5  | \$396,226.08   | 0.21% | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                        | 1  | \$91,371.37    | 0.05% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$188,863.12   | 0.1%  | 0 | \$0.00 | NA |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$83,153.07    | 0.04% | 0 | \$0.00 | NA |
|  | GRANITE BANK                                 | 6  | \$511,156.03   | 0.28% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$88,345.86    | 0.05% | 0 | \$0.00 | NA |
|  | GREAT NORTHERN FINANCIAL CORPORATION         | 1  | \$51,292.33    | 0.03% | 0 | \$0.00 | NA |
|  | GREAT VALLEY SAVINGS BANK                    | 1  | \$77,577.67    | 0.04% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                       | 1  | \$92,700.11    | 0.05% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$244,566.80   | 0.13% | 0 | \$0.00 | NA |
|  | GUARANTY BANK SSB                            | 1  | \$75,871.94    | 0.04% | 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC.           | 1  | \$66,701.94    | 0.04% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 1  | \$80,841.16    | 0.04% | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY                     | 15 | \$1,154,444.44 | 0.62% | 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK                  | 8  | \$697,341.21   | 0.38% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                      | 2  | \$175,899.44   | 0.1%  | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$79,686.38    | 0.04% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| HARWOOD STREET FUNDING I, LLC                | 1  | \$81,328.67    | 0.04% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                         | 1  | \$89,203.25    | 0.05% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 1  | \$79,675.75    | 0.04% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY BANK                      | 1  | \$79,937.89    | 0.04% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                       | 5  | \$432,070.88   | 0.23% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                   | 3  | \$231,688.81   | 0.13% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 9  | \$771,945.73   | 0.42% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                   | 8  | \$611,290.30   | 0.33% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA FSB                  | 3  | \$196,031.10   | 0.11% | 0 | \$0.00 | NA |
| HOMESTEAD BANK                               | 3  | \$229,165.56   | 0.12% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 1  | \$26,498.69    | 0.01% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)              | 1  | \$57,494.20    | 0.03% | 0 | \$0.00 | NA |
| HUDSON NATIONAL BANK THE                     | 1  | \$91,236.10    | 0.05% | 0 | \$0.00 | NA |
| HUDSON RIVER BANK AND TRUST                  | 5  | \$397,379.66   | 0.21% | 0 | \$0.00 | NA |
| HUMBOLDT BANK                                | 11 | \$954,303.42   | 0.52% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$260,750.47   | 0.14% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 1  | \$79,684.86    | 0.04% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                 | 10 | \$806,963.81   | 0.44% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE               | 2  | \$138,332.97   | 0.07% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$161,660.26   | 0.09% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION                   | 4  | \$335,483.21   | 0.18% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY           | 7  | \$548,015.42   | 0.3%  | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 10 | \$805,608.67   | 0.44% | 0 | \$0.00 | NA |
| JAX NAVY FEDERAL CREDIT UNION                | 20 | \$1,593,433.01 | 0.86% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                     | 2  | \$160,500.82   | 0.09% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI                   | 1  | \$80,164.10    | 0.04% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | JEFFERSON MORTGAGE SERVICES INC.       | 5  | \$453,592.14 | 0.25% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1  | \$72,311.56  | 0.04% | 0 | \$0.00 | NA |
|  | KEY MORTGAGE LINK, INC.                | 5  | \$368,608.51 | 0.2%  | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION           | 1  | \$88,600.64  | 0.05% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION  | 5  | \$397,184.61 | 0.21% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION               | 4  | \$335,024.45 | 0.18% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                   | 6  | \$511,653.67 | 0.28% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.             | 10 | \$795,430.40 | 0.43% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 9  | \$777,386.40 | 0.42% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                  | 3  | \$207,879.00 | 0.11% | 0 | \$0.00 | NA |
|  | LIBERTY BANK                           | 1  | \$85,787.65  | 0.05% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS               | 2  | \$168,880.21 | 0.09% | 0 | \$0.00 | NA |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION     | 1  | \$86,350.51  | 0.05% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$183,398.97 | 0.1%  | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                   | 1  | \$71,881.82  | 0.04% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                     | 2  | \$170,147.37 | 0.09% | 0 | \$0.00 | NA |
|  | MAJOR MORTGAGE                         | 2  | \$163,749.65 | 0.09% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2  | \$170,604.27 | 0.09% | 0 | \$0.00 | NA |
|  | MARINE CORPS WEST FEDERAL CREDIT UNION | 1  | \$81,051.15  | 0.04% | 0 | \$0.00 | NA |
|  | MARQUETTE NATIONAL BANK                | 1  | \$67,936.21  | 0.04% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$87,314.67  | 0.05% | 0 | \$0.00 | NA |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 5  | \$419,759.96 | 0.23% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK           | 4  | \$299,720.43 | 0.16% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                   | 3  | \$233,635.55 | 0.13% | 0 | \$0.00 | NA |
|  | MEDFORD CO-OPERATIVE BANK              | 1  | \$39,293.51  | 0.02% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$79,997.30  | 0.04% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$61,370.98  | 0.03% | 0 | \$0.00 | NA |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 7  | \$532,902.08 | 0.29% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| MERCANTILE TRUST & SAVINGS BANK             | 3  | \$241,938.25   | 0.13% | 0 | \$0.00 | NA |
| MERCHANTS BANK                              | 4  | \$321,534.96   | 0.17% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 1  | \$67,711.21    | 0.04% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA           | 22 | \$1,778,779.03 | 0.96% | 0 | \$0.00 | NA |
| MERCURY MORTGAGE COMPANY INC.               | 4  | \$298,571.99   | 0.16% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE CORPORATION               | 1  | \$89,575.66    | 0.05% | 0 | \$0.00 | NA |
| MERRILL MERCHANTS BANK                      | 2  | \$163,876.03   | 0.09% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK               | 1  | \$91,950.74    | 0.05% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK                  | 1  | \$80,316.80    | 0.04% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK            | 25 | \$2,004,323.32 | 1.08% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 2  | \$168,808.07   | 0.09% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION      | 4  | \$319,552.44   | 0.17% | 0 | \$0.00 | NA |
| MID-STATE BANK                              | 2  | \$166,378.36   | 0.09% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION              | 2  | \$183,572.43   | 0.1%  | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                  | 1  | \$94,649.19    | 0.05% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                           | 1  | \$98,181.86    | 0.05% | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK                      | 4  | \$304,825.63   | 0.16% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION          | 5  | \$401,994.85   | 0.22% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION               | 2  | \$183,174.06   | 0.1%  | 0 | \$0.00 | NA |
| MITCHELL MORTGAGE COMPANY                   | 6  | \$548,308.26   | 0.3%  | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                         | 1  | \$89,197.69    | 0.05% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY      | 1  | \$63,808.96    | 0.03% | 0 | \$0.00 | NA |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$27,549.27    | 0.01% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                      | 1  | \$84,520.74    | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                        | 2  | \$171,563.79   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION               | 2  | \$174,244.75   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE INVESTORS CORPORATION              | 1  | \$95,198.69    | 0.05% | 0 | \$0.00 | NA |

|  |                                  |    |              |       |   |        |    |
|--|----------------------------------|----|--------------|-------|---|--------|----|
|  | MOUNTAIN WEST FINANCIAL, INC.    | 1  | \$84,237.71  | 0.05% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK | 1  | \$89,409.90  | 0.05% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC. | 5  | \$372,155.14 | 0.2%  | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK              | 6  | \$469,396.62 | 0.25% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY   | 4  | \$343,028.95 | 0.19% | 0 | \$0.00 | NA |
|  | NATIONAL TITLE INSURANCE COMPANY | 1  | \$93,158.35  | 0.05% | 0 | \$0.00 | NA |
|  | NATIONWIDE HOME MORTGAGE COMPANY | 1  | \$91,771.23  | 0.05% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP.       | 4  | \$311,779.33 | 0.17% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK           | 1  | \$74,306.71  | 0.04% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK        | 4  | \$373,809.88 | 0.2%  | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK   | 2  | \$150,803.09 | 0.08% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK           | 1  | \$91,822.36  | 0.05% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK             | 1  | \$89,266.57  | 0.05% | 0 | \$0.00 | NA |
|  | NORTH FORK BANK                  | 10 | \$803,314.91 | 0.43% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$891,104.64 | 0.48% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                   | 1  | \$79,894.48  | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3  | \$241,852.86 | 0.13% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY    | 3  | \$248,916.96 | 0.13% | 0 | \$0.00 | NA |
|  | NOVUS FINANCIAL CORPORATION      | 1  | \$75,944.35  | 0.04% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION         | 2  | \$167,935.24 | 0.09% | 0 | \$0.00 | NA |
|  | NWA FEDERAL CREDIT UNION         | 2  | \$167,910.95 | 0.09% | 0 | \$0.00 | NA |
|  | OCEAN CITY HOME BANK             | 1  | \$83,756.96  | 0.05% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY         | 3  | \$243,798.26 | 0.13% | 0 | \$0.00 | NA |
|  | OLYMPIA MORTGAGE CORPORATION     | 1  | \$67,339.85  | 0.04% | 0 | \$0.00 | NA |
|  | OMEGA BANK, THE                  | 1  | \$86,705.24  | 0.05% | 0 | \$0.00 | NA |
|  | OREGON FEDERAL CREDIT UNION      | 2  | \$173,205.61 | 0.09% | 0 | \$0.00 | NA |
|  | OREGON TELCO CREDIT UNION        | 1  | \$93,814.05  | 0.05% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| ORNL FEDERAL CREDIT UNION                        | 3  | \$237,207.66   | 0.13% | 0 | \$0.00 | NA |
| PARMANN MORTGAGE ASSOCIATES, L.P.                | 1  | \$69,511.49    | 0.04% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY                        | 6  | \$525,527.64   | 0.28% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                           | 1  | \$74,732.37    | 0.04% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE BANKERS CORPORATION           | 9  | \$725,419.76   | 0.39% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 4  | \$330,064.07   | 0.18% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                    | 23 | \$1,790,158.95 | 0.97% | 0 | \$0.00 | NA |
| PEOPLES BANK                                     | 3  | \$233,426.75   | 0.13% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY   | 1  | \$83,767.26    | 0.05% | 0 | \$0.00 | NA |
| PEOPLES TRUST AND SAVINGS BANK                   | 2  | \$166,632.55   | 0.09% | 0 | \$0.00 | NA |
| PERIMETER MORTGAGE FUNDING CORPORATION           | 1  | \$90,644.15    | 0.05% | 0 | \$0.00 | NA |
| PFF BANK AND TRUST                               | 2  | \$166,830.94   | 0.09% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                         | 1  | \$81,419.34    | 0.04% | 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION                | 26 | \$2,011,897.68 | 1.09% | 0 | \$0.00 | NA |
| PIONEER BANK                                     | 1  | \$74,283.57    | 0.04% | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK                             | 1  | \$88,704.62    | 0.05% | 0 | \$0.00 | NA |
| PLUMAS BANK                                      | 2  | \$166,690.38   | 0.09% | 0 | \$0.00 | NA |
| PNC BANK, N.A.                                   | 2  | \$140,283.08   | 0.08% | 0 | \$0.00 | NA |
| PNC BANK, NATIONAL ASSOCIATION                   | 17 | \$1,224,496.37 | 0.66% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 7  | \$598,850.94   | 0.32% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3  | \$265,982.69   | 0.14% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                       | 1  | \$91,364.28    | 0.05% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                   | 3  | \$234,241.57   | 0.13% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                            | 1  | \$87,631.85    | 0.05% | 0 | \$0.00 | NA |
| PROVIDENT FUNDING ASSOCIATES, L.P.               | 33 | \$2,710,818.68 | 1.47% | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 6  | \$477,585.41   | 0.26% | 0 | \$0.00 | NA |
| PUTNAM SAVINGS BANK                              | 3  | \$244,738.24   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | QUAKER CITY BANK   | 3  | \$259,389.80   | 0.14% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK  | 1  | \$95,209.02    | 0.05% | 0 | \$0.00 | NA |
|  | RESEARCH FEDERAL CREDIT UNION                            | 1  | \$70,409.73    | 0.04% | 0 | \$0.00 | NA |
|  | RIDGEWOOD SAVINGS BANK                                   | 1  | \$63,081.19    | 0.03% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 1  | \$77,454.53    | 0.04% | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1  | \$87,838.15    | 0.05% | 0 | \$0.00 | NA |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$74,568.23    | 0.04% | 0 | \$0.00 | NA |
|  | S&T BANK   | 3  | \$225,056.11   | 0.12% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 6  | \$502,236.56   | 0.27% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                                  | 1  | \$67,169.10    | 0.04% | 0 | \$0.00 | NA |
|  | SALT RIVER PROJECT CREDIT UNION                          | 2  | \$176,905.45   | 0.1%  | 0 | \$0.00 | NA |
|  | SANTANDER MORTGAGE CORPORATION                           | 12 | \$1,022,702.33 | 0.55% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$178,031.68   | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF THE FINGER LAKES FSB                     | 1  | \$98,074.80    | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE  | 1  | \$75,468.45    | 0.04% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC  | 4  | \$327,428.24   | 0.18% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                                 | 4  | \$341,024.02   | 0.18% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                                | 4  | \$303,414.21   | 0.16% | 0 | \$0.00 | NA |
|  | SEATTLE MORTGAGE COMPANY                                 | 1  | \$88,640.07    | 0.05% | 0 | \$0.00 | NA |
|  | SEATTLE MORTGAGE SERVICES                                | 1  | \$91,354.91    | 0.05% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                                     | 20 | \$1,612,662.00 | 0.87% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                            | 8  | \$677,543.92   | 0.37% | 0 | \$0.00 | NA |
|  | SELF HELP VENTURES FUND                                  | 26 | \$2,113,637.62 | 1.14% | 0 | \$0.00 | NA |
|  | SHREWSBURY STATE BANK                                    | 3  | \$246,182.54   | 0.13% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                        | 2  | \$167,241.09   | 0.09% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                      | 40 | \$3,240,955.88 | 1.75% | 0 | \$0.00 | NA |
|  | SOLIDARITY FEDERAL CREDIT UNION                          | 3  | \$247,216.19   | 0.13% | 0 | \$0.00 | NA |
|  | SOLVAY BANK  | 1  | \$89,719.21    | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SOMERSET TRUST COMPANY                   | 1  | \$90,971.44    | 0.05% | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK                           | 1  | \$83,441.15    | 0.05% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$190,877.27   | 0.1%  | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                 | 11 | \$942,626.99   | 0.51% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                   | 5  | \$389,795.83   | 0.21% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                     | 3  | \$243,426.64   | 0.13% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$78,417.71    | 0.04% | 0 | \$0.00 | NA |
|  | ST. JAMES SERVICING CORPORATION          | 1  | \$74,271.14    | 0.04% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                           | 3  | \$264,011.22   | 0.14% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK CREDIT UNION              | 3  | \$250,573.92   | 0.14% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 3  | \$255,142.95   | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$81,993.52    | 0.04% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$286,988.44   | 0.16% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$78,212.99    | 0.04% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.               | 10 | \$845,517.61   | 0.46% | 0 | \$0.00 | NA |
|  | STAR ONE FEDERAL CREDIT UNION            | 1  | \$85,828.06    | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                   | 1  | \$72,124.98    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                    | 1  | \$75,387.63    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$76,105.82    | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 4  | \$338,898.10   | 0.18% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION             | 13 | \$1,075,607.85 | 0.58% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY        | 40 | \$3,385,735.63 | 1.83% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$172,558.00   | 0.09% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 6  | \$511,849.52   | 0.28% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK             | 3  | \$244,504.51   | 0.13% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 13 | \$1,016,428.18 | 0.55% | 0 | \$0.00 | NA |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$87,260.23    | 0.05% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| SUNTRUST MORTGAGE INC.                                | 1 | \$78,427.44  | 0.04% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL BANK, FSB                            | 2 | \$140,725.75 | 0.08% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY                                | 2 | \$168,941.53 | 0.09% | 0 | \$0.00 | NA |
| SYRACUSE SECURITIES INC.                              | 1 | \$79,252.49  | 0.04% | 0 | \$0.00 | NA |
| TAUNTON FEDERAL CREDIT UNION                          | 1 | \$51,083.84  | 0.03% | 0 | \$0.00 | NA |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION        | 3 | \$258,100.86 | 0.14% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION                         | 2 | \$169,359.36 | 0.09% | 0 | \$0.00 | NA |
| TEXAS BANK  | 6 | \$536,290.39 | 0.29% | 0 | \$0.00 | NA |
| THE BANK OF NEW YORK                                  | 1 | \$76,266.20  | 0.04% | 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY                          | 2 | \$176,828.91 | 0.1%  | 0 | \$0.00 | NA |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$74,709.37  | 0.04% | 0 | \$0.00 | NA |
| THE CROSSFIRE FINANCIAL NETWORK INC.                  | 1 | \$74,263.32  | 0.04% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BERWICK                    | 1 | \$81,149.05  | 0.04% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION                             | 3 | \$256,323.33 | 0.14% | 0 | \$0.00 | NA |
| THE HONOR STATE BANK                                  | 1 | \$92,497.52  | 0.05% | 0 | \$0.00 | NA |
| THE HUNTINGTON MORTGAGE COMPANY                       | 1 | \$85,758.75  | 0.05% | 0 | \$0.00 | NA |
| THE LEADER MORTGAGE COMPANY                           | 8 | \$634,994.42 | 0.34% | 0 | \$0.00 | NA |
| THE PFEFFERKORN COMPANY INC.                          | 3 | \$253,583.12 | 0.14% | 0 | \$0.00 | NA |
| THE RAHWAY SAVINGS INSTITUTION                        | 1 | \$65,483.51  | 0.04% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION                       | 5 | \$421,604.66 | 0.23% | 0 | \$0.00 | NA |
| THE SUTTON STATE BANK                                 | 6 | \$468,529.80 | 0.25% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK                       | 2 | \$135,463.45 | 0.07% | 0 | \$0.00 | NA |
| TIERONE BANK  | 2 | \$162,169.75 | 0.09% | 0 | \$0.00 | NA |
| TINKER CREDIT UNION                                   | 6 | \$491,166.95 | 0.27% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION                           | 2 | \$145,367.72 | 0.08% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                            | 3 | \$249,636.03 | 0.13% | 0 | \$0.00 | NA |
|   | 5 | \$391,475.05 | 0.21% | 0 | \$0.00 | NA |



|  |    |              |       |   |        |    |  |
|--|----|--------------|-------|---|--------|----|--|
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                      |    |              |       |   |        |    |  |
| TURNER YOUNG<br>INVESTMENT COMPANY                                 | 1  | \$81,378.65  | 0.04% | 0 | \$0.00 | NA |  |
| U. S. MORTGAGE CORP.   | 1  | \$76,874.68  | 0.04% | 0 | \$0.00 | NA |  |
| ULSTER SAVINGS BANK  | 2  | \$174,074.38 | 0.09% | 0 | \$0.00 | NA |  |
| UMPQUA BANK<br>MORTGAGE  | 1  | \$90,090.37  | 0.05% | 0 | \$0.00 | NA |  |
| UNION BANK   | 10 | \$801,682.80 | 0.43% | 0 | \$0.00 | NA |  |
| UNION PLANTERS BANK NA   | 2  | \$154,281.50 | 0.08% | 0 | \$0.00 | NA |  |
| UNIONBANK  | 4  | \$315,613.41 | 0.17% | 0 | \$0.00 | NA |  |
| UNITED BANK AND TRUST<br>COMPANY                                   | 1  | \$84,815.94  | 0.05% | 0 | \$0.00 | NA |  |
| UNITED BANK OF UNION   | 1  | \$68,542.15  | 0.04% | 0 | \$0.00 | NA |  |
| UNITED CALIFORNIA<br>SYSTEMS INTERNATIONAL<br>INC.                 | 1  | \$98,499.87  | 0.05% | 0 | \$0.00 | NA |  |
| UNITED COMMUNITY BANK  | 2  | \$158,408.19 | 0.09% | 0 | \$0.00 | NA |  |
| UNITED COOPERATIVE<br>BANK   | 7  | \$596,633.27 | 0.32% | 0 | \$0.00 | NA |  |
| UNITED FINANCIAL<br>MORTGAGE CORP.                                 | 1  | \$85,992.58  | 0.05% | 0 | \$0.00 | NA |  |
| UNITED MORTGAGE<br>COMPANY   | 3  | \$244,073.43 | 0.13% | 0 | \$0.00 | NA |  |
| UNIVERSITY CREDIT UNION  | 1  | \$93,158.35  | 0.05% | 0 | \$0.00 | NA |  |
| UNIZAN BANK, NATIONAL<br>ASSOCIATION                               | 4  | \$353,138.01 | 0.19% | 0 | \$0.00 | NA |  |
| VALLEY NATIONAL BANK   | 5  | \$401,215.15 | 0.22% | 0 | \$0.00 | NA |  |
| VAN WERT NATIONAL<br>BANK  | 1  | \$77,396.71  | 0.04% | 0 | \$0.00 | NA |  |
| VERMONT STATE<br>EMPLOYEES CREDIT UNION                            | 3  | \$198,735.06 | 0.11% | 0 | \$0.00 | NA |  |
| VT DEVELOPMENT CREDIT<br>UNION                                     | 1  | \$97,410.90  | 0.05% | 0 | \$0.00 | NA |  |
| WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS         | 1  | \$91,796.80  | 0.05% | 0 | \$0.00 | NA |  |
| WASHINGTON MUTUAL<br>BANK, FA (FKA HOME<br>SAVINGS OF AMERICA FSB) | 1  | \$82,319.90  | 0.04% | 0 | \$0.00 | NA |  |
| WASHINGTON TRUST BANK  | 4  | \$361,186.30 | 0.2%  | 0 | \$0.00 | NA |  |
| WAUKESHA STATE BANK  | 2  | \$157,676.43 | 0.09% | 0 | \$0.00 | NA |  |
| WELLS FARGO HOME<br>MORTGAGE, INC.                                 | 8  | \$676,276.40 | 0.37% | 0 | \$0.00 | NA |  |
| WEOKIE CREDIT UNION  | 3  | \$222,542.26 | 0.12% | 0 | \$0.00 | NA |  |
| WESCOM CREDIT UNION  | 9  | \$780,543.93 | 0.42% | 0 | \$0.00 | NA |  |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WESTCONSIN CREDIT UNION                          | 1            | \$87,469.35             | 0.05%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION                            | 2            | \$154,074.46            | 0.08%       | 0        | \$0.00        | NA |
|              | WESTMINSTER MORTGAGE CORPORATION                 | 1            | \$79,384.45             | 0.04%       | 0        | \$0.00        | NA |
|              | WHITNEY NATIONAL BANK                            | 3            | \$226,483.26            | 0.12%       | 0        | \$0.00        | NA |
|              | WINCHESTER SAVINGS BANK                          | 1            | \$85,442.32             | 0.05%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                             | 2            | \$175,530.45            | 0.09%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                               | 35           | \$2,901,766.37          | 1.57%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY             | 11           | \$942,693.96            | 0.51%       | 0        | \$0.00        | NA |
|              | Unavailable                                      | 330          | \$26,832,851.27         | 14.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,274</b> | <b>\$184,955,180.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QLT4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.     | 1            | \$78,876.08             | 0.08%       | 0        | \$0.00        | NA |
|              | ABN AMRO MORTGAGE GROUP, INC.                    | 1            | \$81,809.11             | 0.09%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                   | 1            | \$97,641.56             | 0.1%        | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION               | 1            | \$85,122.37             | 0.09%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 3            | \$298,070.96            | 0.31%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                                    | 1            | \$99,060.43             | 0.1%        | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                          | 2            | \$195,348.74            | 0.2%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                       | 3            | \$282,310.60            | 0.3%        | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                           | 11           | \$1,040,968.05          | 1.09%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 5            | \$471,262.37            | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 1            | \$98,250.26             | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION               | 2            | \$172,956.71            | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                  | 2            | \$172,680.37            | 0.18%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                   | 1            | \$75,424.68             | 0.08%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                              | 18           | \$1,600,257.01          | 1.68%       | 0        | \$0.00        | NA |
|              | ASSOCIATED MORTGAGE INC.                         | 1            | \$92,876.24             | 0.1%        | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 1            | \$96,613.34             | 0.1%        | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AUBURNBANK                                  | 3  | \$270,018.42   | 0.28% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                 | 2  | \$187,471.43   | 0.2%  | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 14 | \$1,292,385.44 | 1.35% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                 | 9  | \$812,003.63   | 0.85% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                           | 11 | \$1,040,429.54 | 1.09% | 0 | \$0.00 | NA |
|  | BANK OF AKRON                               | 1  | \$84,962.60    | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER COUNTY NA                 | 1  | \$100,454.60   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                              | 1  | \$87,013.32    | 0.09% | 0 | \$0.00 | NA |
|  | BANKWEST                                    | 1  | \$83,557.42    | 0.09% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION              | 1  | \$86,019.92    | 0.09% | 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 4  | \$347,957.55   | 0.36% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                      | 2  | \$197,778.52   | 0.21% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                       | 2  | \$183,168.84   | 0.19% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$81,677.24    | 0.09% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                        | 1  | \$100,078.34   | 0.1%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                             | 1  | \$88,596.16    | 0.09% | 0 | \$0.00 | NA |
|  | CARVER FEDERAL SAVINGS BANK                 | 2  | \$200,667.72   | 0.21% | 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION                    | 2  | \$179,749.60   | 0.19% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                     | 2  | \$168,581.74   | 0.18% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC             | 1  | \$90,238.74    | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                    | 11 | \$937,886.10   | 0.98% | 0 | \$0.00 | NA |
|  | CHARTER BANK                                | 1  | \$87,296.47    | 0.09% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                     | 32 | \$3,002,497.44 | 3.14% | 0 | \$0.00 | NA |
|  | CHASE MANHATTAN MORTGAGE CORPORATION        | 6  | \$539,613.99   | 0.56% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION                 | 1  | \$85,891.61    | 0.09% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB                        | 1  | \$88,871.24    | 0.09% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 6  | \$583,883.02   | 0.61% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                | 3  | \$260,614.60   | 0.27% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$99,348.19  | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$154,037.72 | 0.16% | 0 | \$0.00 | NA |
|  | CITY LINE MORTGAGE CORPORATION             | 1 | \$100,706.82 | 0.11% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$101,102.92 | 0.11% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$87,656.22  | 0.09% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                        | 1 | \$81,027.84  | 0.08% | 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD.                     | 1 | \$96,037.98  | 0.1%  | 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC                   | 3 | \$281,366.06 | 0.29% | 0 | \$0.00 | NA |
|  | COMMERCE SERVICE CORPORATION               | 1 | \$93,623.76  | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$88,186.34  | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                       | 1 | \$84,191.72  | 0.09% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                | 1 | \$82,475.22  | 0.09% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 1 | \$103,789.55 | 0.11% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$82,935.22  | 0.09% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$99,522.64  | 0.1%  | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$82,942.38  | 0.09% | 0 | \$0.00 | NA |
|  | DIAMOND CREDIT UNION                       | 1 | \$74,127.72  | 0.08% | 0 | \$0.00 | NA |
|  | DRYADES SAVINGS BANK, FSB                  | 1 | \$90,026.94  | 0.09% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5 | \$453,388.72 | 0.47% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY              | 1 | \$105,088.80 | 0.11% | 0 | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE, INC.                  | 1 | \$86,802.99  | 0.09% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1 | \$101,196.32 | 0.11% | 0 | \$0.00 | NA |
|  | EMPIRE FEDERAL CREDIT UNION                | 3 | \$266,099.71 | 0.28% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION               | 1 | \$82,524.35  | 0.09% | 0 | \$0.00 | NA |
|  | ESSEX SAVINGS BANK FSB                     | 1 | \$80,599.96  | 0.08% | 0 | \$0.00 | NA |
|  | EVERBANK                                   | 1 | \$84,410.64  | 0.09% | 0 | \$0.00 | NA |
|  | EXTRACO MORTGAGE                           | 1 | \$82,781.38  | 0.09% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                           | 1 | \$85,444.30  | 0.09% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |              |    |
|--|---|----|----------------|-------|---|--------------|----|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT UNION                                    | 1  | \$100,140.76   | 0.1%  | 0 | \$0.00       | NA |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK   | 1  | \$95,181.36    | 0.1%  | 0 | \$0.00       | NA |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL  | 14 | \$1,248,645.17 | 1.31% | 0 | \$0.00       | NA |
|  | FIFTH THIRD BANK  | 56 | \$5,195,300.31 | 5.44% | 1 | \$105,187.51 | NA |
|  | FIRST AMERICAN CREDIT<br>UNION  | 2  | \$193,352.40   | 0.2%  | 0 | \$0.00       | NA |
|  | FIRST BANK DBA FIRST<br>BANK MORTGAGE   | 1  | \$86,399.10    | 0.09% | 0 | \$0.00       | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                                  | 2  | \$174,273.88   | 0.18% | 0 | \$0.00       | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION ABN OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1  | \$94,307.55    | 0.1%  | 0 | \$0.00       | NA |
|  | FIRST FEDERAL BANK OF<br>OHIO   | 1  | \$64,624.66    | 0.07% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST  | 8  | \$739,981.06   | 0.77% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK   | 3  | \$281,659.16   | 0.29% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON                                | 2  | \$153,042.16   | 0.16% | 0 | \$0.00       | NA |
|  | FIRST FINANCIAL BANK  | 3  | \$288,500.97   | 0.3%  | 0 | \$0.00       | NA |
|  | FIRST FINANCIAL<br>CARIBBEAN CORPORATION                                      | 4  | \$376,866.66   | 0.39% | 0 | \$0.00       | NA |
|  | FIRST FLORIDA FUNDING<br>CORPORATION  | 1  | \$101,925.62   | 0.11% | 0 | \$0.00       | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION  | 26 | \$2,370,520.57 | 2.48% | 0 | \$0.00       | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION   | 1  | \$13,985.98    | 0.01% | 0 | \$0.00       | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.   | 5  | \$469,387.76   | 0.49% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK   | 6  | \$555,098.74   | 0.58% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK<br>ALASKA   | 2  | \$190,740.78   | 0.2%  | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD  | 2  | \$169,152.31   | 0.18% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF<br>GRANT PARK  | 1  | \$91,869.10    | 0.1%  | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF<br>LEMARS  | 1  | \$98,279.56    | 0.1%  | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF<br>OMAHA   | 6  | \$544,945.98   | 0.57% | 0 | \$0.00       | NA |
|  |   | 1  | \$103,084.32   | 0.11% | 0 | \$0.00       | NA |

|   |    |                |       |   |        |    |  |
|---|----|----------------|-------|---|--------|----|--|
| FIRST NATIONAL BANK OF PLATTEVILLE            |    |                |       |   |        |    |  |
| FIRST PLACE BANK                              | 17 | \$1,562,687.92 | 1.64% | 0 | \$0.00 | NA |  |
| FIRSTBANK PUERTO RICO                         | 9  | \$848,176.24   | 0.89% | 0 | \$0.00 | NA |  |
| FLAGSTAR BANK-DEDICATED CHANNEL               | 3  | \$295,094.19   | 0.31% | 0 | \$0.00 | NA |  |
| FORUM CREDIT UNION                            | 2  | \$183,403.93   | 0.19% | 0 | \$0.00 | NA |  |
| FREMONT BANK - DEDICATED CHANNEL              | 1  | \$86,949.55    | 0.09% | 0 | \$0.00 | NA |  |
| FULTON BANK                                   | 1  | \$101,159.56   | 0.11% | 0 | \$0.00 | NA |  |
| GATEWAY BUSINESS BANK                         | 1  | \$84,356.51    | 0.09% | 0 | \$0.00 | NA |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$84,761.29    | 0.09% | 0 | \$0.00 | NA |  |
| GATEWAY MORTGAGE CORPORATION                  | 3  | \$255,909.42   | 0.27% | 0 | \$0.00 | NA |  |
| GECU  | 2  | \$189,947.36   | 0.2%  | 0 | \$0.00 | NA |  |
| GLASS CITY FEDERAL CREDIT UNION               | 1  | \$100,425.49   | 0.11% | 0 | \$0.00 | NA |  |
| GMAC MORTGAGE CORPORATION                     | 21 | \$1,998,348.33 | 2.09% | 0 | \$0.00 | NA |  |
| GMAC MORTGAGE, LLC                            | 7  | \$651,966.22   | 0.68% | 0 | \$0.00 | NA |  |
| GOLDEN BELT BANK, FSA                         | 1  | \$102,688.30   | 0.11% | 0 | \$0.00 | NA |  |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 2  | \$185,405.16   | 0.19% | 0 | \$0.00 | NA |  |
| GREYLOCK FEDERAL CREDIT UNION                 | 5  | \$423,801.57   | 0.44% | 0 | \$0.00 | NA |  |
| HANNIBAL NATIONAL BANK                        | 1  | \$80,948.68    | 0.08% | 0 | \$0.00 | NA |  |
| HARRY MORTGAGE COMPANY                        | 2  | \$182,279.08   | 0.19% | 0 | \$0.00 | NA |  |
| HERGET BANK, NATIONAL ASSOCIATION             | 1  | \$89,936.83    | 0.09% | 0 | \$0.00 | NA |  |
| HIBERNIA NATIONAL BANK                        | 1  | \$84,620.51    | 0.09% | 0 | \$0.00 | NA |  |
| HOME SAVINGS AND LOAN COMPANY                 | 10 | \$871,683.94   | 0.91% | 0 | \$0.00 | NA |  |
| HOMEFEDERAL BANK                              | 3  | \$266,518.81   | 0.28% | 0 | \$0.00 | NA |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.          | 1  | \$96,203.84    | 0.1%  | 0 | \$0.00 | NA |  |
| HSBC BANK USA, NATIONAL ASSOCIATION           | 1  | \$99,332.96    | 0.1%  | 0 | \$0.00 | NA |  |
| IDAHO CENTRAL CREDIT UNION                    | 1  | \$101,351.22   | 0.11% | 0 | \$0.00 | NA |  |
| INTERNATIONAL BANK OF COMMERCE                | 2  | \$199,787.40   | 0.21% | 0 | \$0.00 | NA |  |
| INVESTORS SAVINGS BANK                        | 1  | \$90,594.89    | 0.09% | 0 | \$0.00 | NA |  |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | IRWIN MORTGAGE CORPORATION            | 3  | \$256,900.43   | 0.27% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$350,819.82   | 0.37% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$273,464.87   | 0.29% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$290,682.78   | 0.3%  | 0 | \$0.00 | NA |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$89,309.16    | 0.09% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$101,350.34   | 0.11% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                  | 2  | \$195,498.47   | 0.2%  | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$90,215.12    | 0.09% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$92,397.24    | 0.1%  | 0 | \$0.00 | NA |
|  | LORIMAC CORPORATION                   | 2  | \$175,793.95   | 0.18% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$78,150.75    | 0.08% | 0 | \$0.00 | NA |
|  | MAIN STREET BANK AND TRUST            | 1  | \$96,020.84    | 0.1%  | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$87,415.63    | 0.09% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION    | 1  | \$80,776.49    | 0.08% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$87,165.44    | 0.09% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 6  | \$576,692.32   | 0.6%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$587,087.46   | 0.61% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                | 1  | \$95,347.12    | 0.1%  | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 2  | \$205,536.56   | 0.22% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$86,659.78    | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.            | 3  | \$254,586.24   | 0.27% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                | 3  | \$255,896.55   | 0.27% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 1  | \$98,793.31    | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 1  | \$91,353.48    | 0.1%  | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$80,382.65    | 0.08% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY        | 35 | \$3,204,941.76 | 3.36% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$1,968,690.11 | 2.06% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$97,993.60    | 0.1%  | 0 | \$0.00 | NA |
| NORTH FORK BANK   | 1  | \$74,946.12    | 0.08% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$180,080.77   | 0.19% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$180,150.75   | 0.19% | 0 | \$0.00 | NA |
| NPB MORTGAGE LLC  | 1  | \$86,479.81    | 0.09% | 0 | \$0.00 | NA |
| OREGON FEDERAL CREDIT UNION                               | 1  | \$92,461.73    | 0.1%  | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$99,866.36    | 0.1%  | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                                   | 3  | \$294,558.77   | 0.31% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$96,348.31    | 0.1%  | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$161,959.75   | 0.17% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                             | 1  | \$95,540.36    | 0.1%  | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$173,964.71   | 0.18% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                                  | 1  | \$85,047.69    | 0.09% | 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK                                   | 1  | \$80,642.39    | 0.08% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 6  | \$563,881.50   | 0.59% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE          | 1  | \$80,417.05    | 0.08% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION                        | 2  | \$170,039.66   | 0.18% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                            | 3  | \$288,604.84   | 0.3%  | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION                         | 5  | \$464,872.23   | 0.49% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2  | \$186,428.95   | 0.2%  | 0 | \$0.00 | NA |
| R ~ G MORTGAGE CORPORATION                                | 1  | \$104,556.53   | 0.11% | 0 | \$0.00 | NA |
| R-G CROWN BANK  | 1  | \$86,800.10    | 0.09% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                             | 2  | \$191,664.78   | 0.2%  | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | REPUBLIC BANK                           | 1  | \$82,112.01    | 0.09% | 0 | \$0.00 | NA |
|  | ROCKHOLD, BROWN & COMPANY, THE          | 1  | \$91,166.62    | 0.1%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 8  | \$765,895.65   | 0.8%  | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY     | 5  | \$455,292.00   | 0.48% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$94,721.27    | 0.1%  | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO               | 3  | \$282,861.22   | 0.3%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                     | 22 | \$2,012,147.44 | 2.11% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY           | 1  | \$82,673.97    | 0.09% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3  | \$289,995.74   | 0.3%  | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                          | 2  | \$178,062.33   | 0.19% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY         | 1  | \$92,340.08    | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$103,323.61   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                  | 1  | \$91,727.89    | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH             | 1  | \$96,417.39    | 0.1%  | 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB                    | 1  | \$104,714.10   | 0.11% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                   | 2  | \$185,753.06   | 0.19% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$103,576.71   | 0.11% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4  | \$365,377.54   | 0.38% | 0 | \$0.00 | NA |
|  | TEXAS BANK                              | 1  | \$91,043.82    | 0.1%  | 0 | \$0.00 | NA |
|  | THE GRANGE BANK                         | 1  | \$101,565.42   | 0.11% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK            | 4  | \$344,565.77   | 0.36% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$98,249.00    | 0.1%  | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK              | 1  | \$102,350.00   | 0.11% | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 4  | \$381,225.55   | 0.4%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$86,916.49    | 0.09% | 0 | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$95,548.65    | 0.1%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK                             | 3  | \$267,364.62   | 0.28% | 0 | \$0.00 | NA |
|  | UNIONBANK                               | 1  | \$82,831.75    | 0.09% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 2  | \$178,755.51   | 0.19% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$102,490.61   | 0.11% | 0 | \$0.00 | NA |

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

|              |  |              |                        |             |          |                     |    |
|--------------|--|--------------|------------------------|-------------|----------|---------------------|----|
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 2            | \$203,911.06           | 0.21%       | 0        | \$0.00              | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1            | \$100,614.49           | 0.11%       | 0        | \$0.00              | NA |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                                  | 1            | \$102,206.64           | 0.11%       | 0        | \$0.00              | NA |
|              | WELLS FARGO HOME MORTGAGE, INC.                                    | 1            | \$98,762.33            | 0.1%        | 0        | \$0.00              | NA |
|              | WORKERS CREDIT UNION   | 1            | \$96,654.48            | 0.1%        | 0        | \$0.00              | NA |
|              | WORLD SAVINGS BANK   | 1            | \$96,696.97            | 0.1%        | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 8            | \$723,558.93           | 0.76%       | 0        | \$0.00              | NA |
|              | Unavailable  | 331          | \$30,164,597.61        | 31.59%      | 1        | \$92,811.63         | NA |
| <b>Total</b> |  | <b>1,043</b> | <b>\$95,527,245.41</b> | <b>100%</b> | <b>2</b> | <b>\$197,999.14</b> |    |
| 31412QLU1    | 1ST TRUST BANK FOR SAVINGS   | 1            | \$94,491.62            | 0.46%       | 0        | \$0.00              | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1            | \$86,139.01            | 0.42%       | 0        | \$0.00              | NA |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1            | \$103,303.88           | 0.5%        | 0        | \$0.00              | NA |
|              | ALLIANCE BANK  | 1            | \$97,357.81            | 0.47%       | 0        | \$0.00              | NA |
|              | AMARILLO NATIONAL BANK   | 1            | \$107,408.11           | 0.52%       | 0        | \$0.00              | NA |
|              | AMEGY MORTGAGE   | 1            | \$102,008.13           | 0.49%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1            | \$36,337.47            | 0.18%       | 0        | \$0.00              | NA |
|              | ANCHORBANK FSB   | 1            | \$101,993.99           | 0.49%       | 0        | \$0.00              | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO                        | 6            | \$558,951.79           | 2.7%        | 0        | \$0.00              | NA |
|              | BANCO SANTANDER PUERTO RICO  | 18           | \$1,708,936.86         | 8.26%       | 0        | \$0.00              | NA |
|              | BANCORPSOUTH BANK  | 2            | \$170,441.80           | 0.82%       | 0        | \$0.00              | NA |
|              | BANK OF AMERICA NA   | 3            | \$281,903.25           | 1.36%       | 0        | \$0.00              | NA |
|              | BANK OF HAWAII   | 1            | \$95,757.79            | 0.46%       | 0        | \$0.00              | NA |
|              | BANK OF THE CASCADES   | 1            | \$100,930.36           | 0.49%       | 0        | \$0.00              | NA |
|              | CENTENNIAL LENDING, LLC  | 2            | \$184,404.46           | 0.89%       | 0        | \$0.00              | NA |
|              | CENTRAL MORTGAGE COMPANY   | 2            | \$182,822.77           | 0.88%       | 0        | \$0.00              | NA |
|              | CENTRUE BANK   | 1            | \$84,336.11            | 0.41%       | 0        | \$0.00              | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 4            | \$357,514.58           | 1.73%       | 0        | \$0.00              | NA |
|              |  | 1            | \$102,837.87           | 0.5%        | 0        | \$0.00              | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CHITTENDEN TRUST COMPANY                               |   |              |       |   |        |    |
|  | CITIZENS FIRST MORTGAGE, LLC                           | 3 | \$271,721.44 | 1.31% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$84,080.69  | 0.41% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 3 | \$275,311.59 | 1.33% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE             | 1 | \$98,036.17  | 0.47% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION                    | 1 | \$97,738.04  | 0.47% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                                | 4 | \$394,376.70 | 1.91% | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 1 | \$89,085.83  | 0.43% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 2 | \$181,220.64 | 0.88% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$89,359.93  | 0.43% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$199,777.11 | 0.97% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY                  | 1 | \$84,480.68  | 0.41% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$193,038.25 | 0.93% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                       | 6 | \$540,217.86 | 2.61% | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 5 | \$470,962.68 | 2.28% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                  | 1 | \$83,898.19  | 0.41% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                            | 1 | \$100,882.15 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$100,559.84 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$106,646.79 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,705.35  | 0.47% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$281,935.29 | 1.36% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION                  | 1 | \$93,393.06  | 0.45% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$96,775.95  | 0.47% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 1 | \$105,464.11 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3 | \$278,178.18 | 1.34% | 0 | \$0.00 | NA |
|  |  | 1 | \$86,826.43  | 0.42% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF GRANT PARK         |   |              |       |   |        |    |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$88,620.78  | 0.43% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 6 | \$571,554.96 | 2.76% | 0 | \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$180,929.37 | 0.87% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$102,351.47 | 0.49% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                        | 2 | \$172,037.80 | 0.83% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB          | 2 | \$183,210.10 | 0.89% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                        | 4 | \$376,145.92 | 1.82% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$181,811.34 | 0.88% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4 | \$374,819.42 | 1.81% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 1 | \$103,144.49 | 0.5%  | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$102,900.88 | 0.5%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$106,484.89 | 0.51% | 0 | \$0.00 | NA |
|  | ILLINI BANK                               | 1 | \$83,249.78  | 0.4%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                    | 4 | \$370,131.63 | 1.79% | 0 | \$0.00 | NA |
|  | KENTUCKY HOUSING CORPORATION              | 1 | \$93,092.09  | 0.45% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                       | 1 | \$98,819.38  | 0.48% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$83,602.24  | 0.4%  | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$86,762.87  | 0.42% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                | 2 | \$178,308.11 | 0.86% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES             | 1 | \$84,933.19  | 0.41% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1 | \$101,637.27 | 0.49% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                    | 1 | \$102,937.90 | 0.5%  | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC            | 1 | \$79,022.73  | 0.38% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$106,494.54 | 0.51% | 0 | \$0.00 | NA |
|  | MORTGAGE MARKETS, LLC                     | 1 | \$83,575.28  | 0.4%  | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC                  | 1 | \$95,582.61  | 0.46% | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION      | 3 | \$255,013.21 | 1.23% | 0 | \$0.00 | NA |

| MORTGAGE COMPANY   |   |              |       |   |        |    |  |
|--|---|--------------|-------|---|--------|----|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 7 | \$628,273.93 | 3.04% | 0 | \$0.00 | NA |  |
| NEW SOUTH FEDERAL SAVINGS BANK                                     | 1 | \$82,696.97  | 0.4%  | 0 | \$0.00 | NA |  |
| NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$86,642.13  | 0.42% | 0 | \$0.00 | NA |  |
| OREGON FIRST COMMUNITY CREDIT UNION                                | 1 | \$104,556.12 | 0.51% | 0 | \$0.00 | NA |  |
| ORIENTAL BANK AND TRUST  | 1 | \$88,958.43  | 0.43% | 0 | \$0.00 | NA |  |
| PAVILION MORTGAGE COMPANY  | 1 | \$94,812.00  | 0.46% | 0 | \$0.00 | NA |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 2 | \$179,161.00 | 0.87% | 0 | \$0.00 | NA |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 2 | \$171,549.71 | 0.83% | 0 | \$0.00 | NA |  |
| R ~ G MORTGAGE CORPORATION   | 2 | \$169,025.26 | 0.82% | 0 | \$0.00 | NA |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 2 | \$198,795.29 | 0.96% | 0 | \$0.00 | NA |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$170,617.44 | 0.82% | 0 | \$0.00 | NA |  |
| SCOTIABANK OF PUERTO RICO  | 1 | \$94,627.79  | 0.46% | 0 | \$0.00 | NA |  |
| SKY BANK   | 1 | \$90,464.14  | 0.44% | 0 | \$0.00 | NA |  |
| SKY FINANCIAL GROUP  | 3 | \$251,332.96 | 1.21% | 0 | \$0.00 | NA |  |
| SOUND COMMUNITY BANK   | 1 | \$93,978.91  | 0.45% | 0 | \$0.00 | NA |  |
| SPACE COAST CREDIT UNION   | 1 | \$88,033.84  | 0.43% | 0 | \$0.00 | NA |  |
| STATE BANK OF THE LAKES  | 1 | \$102,051.56 | 0.49% | 0 | \$0.00 | NA |  |
| STATE FARM BANK, FSB   | 1 | \$82,867.52  | 0.4%  | 0 | \$0.00 | NA |  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$187,104.28 | 0.9%  | 0 | \$0.00 | NA |  |
| SUNTRUST MORTGAGE INC.   | 1 | \$93,874.07  | 0.45% | 0 | \$0.00 | NA |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$95,248.23  | 0.46% | 0 | \$0.00 | NA |  |
| SYRACUSE SECURITIES INC.   | 1 | \$95,122.60  | 0.46% | 0 | \$0.00 | NA |  |
| TEACHER FEDERAL CREDIT UNION                                       | 1 | \$87,973.80  | 0.43% | 0 | \$0.00 | NA |  |
| TOWN AND COUNTRY BANC MORTGAGE                                     | 1 | \$97,800.75  | 0.47% | 0 | \$0.00 | NA |  |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SERVICES                                    |            |                        |             |          |               |    |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1          | \$85,696.68            | 0.41%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                 | 2          | \$193,457.70           | 0.94%       | 0        | \$0.00        | NA |
|              | VANTUS BANK                                 | 1          | \$98,866.59            | 0.48%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                         | 1          | \$85,390.88            | 0.41%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                         | 1          | \$107,034.82           | 0.52%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$93,646.82            | 0.45%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 2          | \$168,944.37           | 0.82%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 31         | \$2,911,667.72         | 14.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>223</b> | <b>\$20,685,999.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QLV9    | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 1          | \$111,658.46           | 0.2%        | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$114,720.38           | 0.2%        | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$110,391.61           | 0.2%        | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                               | 1          | \$113,777.85           | 0.2%        | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION               | 1          | \$115,843.28           | 0.21%       | 0        | \$0.00        | NA |
|              | ALPINE BANK OF ILLINOIS                     | 1          | \$113,829.86           | 0.2%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$117,585.69           | 0.21%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                      | 6          | \$679,428.40           | 1.21%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                              | 2          | \$234,523.86           | 0.42%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3          | \$345,798.93           | 0.61%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST CREDIT UNION                 | 1          | \$109,441.65           | 0.19%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$115,677.21           | 0.21%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                         | 20         | \$2,268,576.45         | 4.03%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION       | 1          | \$114,529.59           | 0.2%        | 0        | \$0.00        | NA |
|              | AUBURNBANK                                  | 1          | \$108,072.85           | 0.19%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$105,789.07           | 0.19%       | 0        | \$0.00        | NA |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 9          | \$969,998.53           | 1.72%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                 | 6          | \$670,909.98           | 1.19%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                           | 4          | \$459,071.58           | 0.82%       | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$111,169.85   | 0.2%  | 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1  | \$106,220.13   | 0.19% | 0 | \$0.00 | NA |
| BLACKHAWK CREDIT UNION                    | 2  | \$231,490.42   | 0.41% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                   | 1  | \$105,289.47   | 0.19% | 0 | \$0.00 | NA |
| CENTEX HOME EQUITY COMPANY, LLC           | 2  | \$216,242.26   | 0.38% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                  | 4  | \$443,561.72   | 0.79% | 0 | \$0.00 | NA |
| CHASE HOME FINANCE, LLC                   | 13 | \$1,423,829.91 | 2.53% | 0 | \$0.00 | NA |
| CHASE MANHATTAN MORTGAGE CORPORATION      | 1  | \$113,013.99   | 0.2%  | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION               | 1  | \$118,627.09   | 0.21% | 0 | \$0.00 | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$561,217.91   | 1%    | 0 | \$0.00 | NA |
| CHITTENDEN TRUST COMPANY                  | 1  | \$103,031.60   | 0.18% | 0 | \$0.00 | NA |
| CITIZENS BANK                             | 1  | \$119,558.46   | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK              | 4  | \$458,550.37   | 0.81% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$220,861.26   | 0.39% | 0 | \$0.00 | NA |
| COLUMBIA EQUITIES LTD.                    | 1  | \$104,904.67   | 0.19% | 0 | \$0.00 | NA |
| COLUMBIA HOME LOANS, LLC                  | 1  | \$106,552.51   | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF FLORIDA         | 1  | \$119,994.61   | 0.21% | 0 | \$0.00 | NA |
| COTTAGE SAVINGS BANK                      | 1  | \$116,408.29   | 0.21% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$236,659.23   | 0.42% | 0 | \$0.00 | NA |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$114,372.64   | 0.2%  | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 4  | \$435,095.80   | 0.77% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$109,466.83   | 0.19% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$114,435.04   | 0.2%  | 0 | \$0.00 | NA |
| FAA CREDIT UNION                          | 1  | \$111,466.35   | 0.2%  | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$116,616.44   | 0.21% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIFTH THIRD - DEDICATED CHANNEL                              | 9  | \$968,887.47   | 1.72% | 0 | \$0.00 | NA |
| FIFTH THIRD BANK   | 19 | \$2,097,591.97 | 3.72% | 0 | \$0.00 | NA |
| FIRST BANK DBA FIRST BANK MORTGAGE                           | 1  | \$116,842.52   | 0.21% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$115,829.97   | 0.21% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK & TRUST                                 | 1  | \$104,511.02   | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$107,705.05   | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK                                   | 3  | \$333,317.48   | 0.59% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$111,932.85   | 0.2%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION                        | 1  | \$105,851.40   | 0.19% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION                          | 20 | \$2,305,033.01 | 4.09% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 3  | \$334,399.86   | 0.59% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$347,443.33   | 0.62% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 3  | \$323,206.54   | 0.57% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$111,061.16   | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$454,773.98   | 0.81% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$107,664.30   | 0.19% | 0 | \$0.00 | NA |
| FIRST PENN BANK  | 1  | \$111,255.06   | 0.2%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 5  | \$547,542.32   | 0.97% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$115,783.89   | 0.21% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO  | 1  | \$108,703.95   | 0.19% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                                       | 1  | \$104,699.80   | 0.19% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK  | 1  | \$119,803.84   | 0.21% | 0 | \$0.00 | NA |
| GECU   | 1  | \$119,507.24   | 0.21% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION                                    | 12 | \$1,339,586.18 | 2.38% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC   | 5  | \$568,302.29   | 1.01% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                                | 1  | \$114,456.62   | 0.2%  | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$113,765.61   | 0.2%  | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB  | 1  | \$106,420.33   | 0.19% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| HARBOR FEDERAL SAVINGS BANK                               | 1  | \$103,642.59   | 0.18% | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY                                    | 1  | \$114,978.16   | 0.2%  | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC.                                   | 1  | \$105,353.98   | 0.19% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                             | 7  | \$773,240.04   | 1.37% | 0 | \$0.00 | NA |
| HOME STATE BANK   | 1  | \$106,203.39   | 0.19% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                                  | 1  | \$105,722.97   | 0.19% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                                    | 1  | \$106,566.02   | 0.19% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                               | 3  | \$349,504.38   | 0.62% | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK                                      | 1  | \$116,396.99   | 0.21% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK  | 1  | \$109,099.22   | 0.19% | 0 | \$0.00 | NA |
| MAIN STREET BANK AND TRUST                                | 2  | \$230,898.27   | 0.41% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$110,447.16   | 0.2%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC                            | 3  | \$336,109.08   | 0.6%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$445,784.88   | 0.79% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$105,204.08   | 0.19% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$554,322.87   | 0.98% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$108,503.71   | 0.19% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                                     | 2  | \$224,577.75   | 0.4%  | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY                            | 17 | \$1,870,459.98 | 3.32% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$224,336.21   | 0.4%  | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$232,020.38   | 0.41% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$117,529.48   | 0.21% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$226,859.98   | 0.4%  | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$115,739.96   | 0.21% | 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY                               | 1  | \$115,981.81   | 0.21% | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL                                  | 1  | \$106,745.51   | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ORIENTAL BANK AND TRUST                          | 1 | \$112,382.20 | 0.2%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                        | 1 | \$114,984.79 | 0.2%  | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                        | 1 | \$114,716.22 | 0.2%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION               | 2 | \$215,332.53 | 0.38% | 0 | \$0.00 | NA |
|  | PERPETUAL SAVINGS BANK                           | 1 | \$109,790.50 | 0.19% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                         | 2 | \$216,854.00 | 0.39% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                             | 1 | \$109,294.74 | 0.19% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                          | 1 | \$111,175.72 | 0.2%  | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION             | 7 | \$779,144.97 | 1.38% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$105,733.43 | 0.19% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION               | 1 | \$120,215.51 | 0.21% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 2 | \$214,245.36 | 0.38% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                | 2 | \$215,657.13 | 0.38% | 0 | \$0.00 | NA |
|  | R ~ G MORTGAGE CORPORATION                       | 1 | \$112,718.03 | 0.2%  | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 3 | \$322,353.73 | 0.57% | 0 | \$0.00 | NA |
|  | ROCKHOLD, BROWN & COMPANY, THE                   | 1 | \$100,252.24 | 0.18% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 4 | \$447,595.17 | 0.79% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1 | \$112,832.40 | 0.2%  | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1 | \$112,094.60 | 0.2%  | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1 | \$106,528.34 | 0.19% | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB                         | 1 | \$116,072.49 | 0.21% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                              | 9 | \$998,515.62 | 1.77% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                             | 1 | \$108,194.41 | 0.19% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                    | 2 | \$224,931.94 | 0.4%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 4 | \$460,887.74 | 0.82% | 0 | \$0.00 | NA |
|  |  | 1 | \$115,857.97 | 0.21% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SPACE COAST CREDIT UNION                             |            |                        |             |          |               |    |
|              | STANDARD MORTGAGE CORPORATION                        | 2          | \$224,333.56           | 0.4%        | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN                                | 1          | \$107,122.95           | 0.19%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                 | 1          | \$117,162.35           | 0.21%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                                | 2          | \$233,241.37           | 0.41%       | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1          | \$108,906.52           | 0.19%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$109,837.59           | 0.2%        | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 2          | \$215,987.89           | 0.38%       | 0        | \$0.00        | NA |
|              | TECHNOLOGY CREDIT UNION                              | 1          | \$106,203.39           | 0.19%       | 0        | \$0.00        | NA |
|              | THE CREDIT UNION OF ALABAMA FCU                      | 1          | \$111,598.23           | 0.2%        | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK IN AMBOY                     | 1          | \$68,780.26            | 0.12%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$89,527.64            | 0.16%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 1          | \$113,840.14           | 0.2%        | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$106,437.98           | 0.19%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                 | 2          | \$232,703.29           | 0.41%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 1          | \$107,644.68           | 0.19%       | 0        | \$0.00        | NA |
|              | UNITED BANK, N.A.                                    | 1          | \$110,200.75           | 0.2%        | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$80,953.23            | 0.14%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1          | \$118,145.70           | 0.21%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$235,794.48           | 0.42%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$226,679.03           | 0.4%        | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 1          | \$116,271.67           | 0.21%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$220,687.64           | 0.39%       | 0        | \$0.00        | NA |
|              | Unavailable  | 141        | \$15,649,209.55        | 27.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>506</b> | <b>\$56,320,001.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QLW7    | ALTRA FEDERAL CREDIT UNION                           | 1          | \$117,590.34           | 0.86%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$116,660.84           | 0.85%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS                  | 1 | \$121,682.37   | 0.89% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                                  | 1 | \$109,437.85   | 0.8%  | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO            | 6 | \$681,167.64   | 4.96% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                            | 9 | \$1,019,675.22 | 7.42% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$119,197.86   | 0.87% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                               | 1 | \$109,612.22   | 0.8%  | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL              | 2 | \$234,144.20   | 1.7%  | 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY                               | 1 | \$107,629.46   | 0.78% | 0 | \$0.00 | NA |
|  | CITIZENS BANK  | 1 | \$114,744.20   | 0.84% | 0 | \$0.00 | NA |
|  | CITIZENS FINANCIAL BANK                                | 1 | \$117,610.69   | 0.86% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$115,613.30   | 0.84% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                                | 3 | \$357,874.99   | 2.6%  | 0 | \$0.00 | NA |
|  | CTX MORTGAGE COMPANY, LLC                              | 1 | \$121,823.41   | 0.89% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$230,491.44   | 1.68% | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 8 | \$919,982.40   | 6.7%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$234,759.53   | 1.71% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,040.04   | 0.82% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$106,918.72   | 0.78% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2 | \$225,750.81   | 1.64% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 5 | \$568,851.52   | 4.14% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 1 | \$112,364.13   | 0.82% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 1 | \$117,860.59   | 0.86% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB                       | 1 | \$107,540.89   | 0.78% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                                     | 2 | \$227,393.16   | 1.66% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                                  | 1 | \$102,611.09   | 0.75% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                             | 1 | \$107,523.66   | 0.78% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY                          | 2 | \$220,372.35   | 1.6%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HOMESTREET BANK  | 1 | \$122,496.04 | 0.89% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE  | 1 | \$109,370.08 | 0.8%  | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 4 | \$458,430.82 | 3.34% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                                      | 1 | \$117,751.16 | 0.86% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION                                 | 1 | \$118,805.20 | 0.86% | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 2 | \$232,070.31 | 1.69% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL          | 1 | \$114,304.08 | 0.83% | 0 | \$0.00 | NA |
|  | OLDE CYPRESS COMMUNITY BANK  | 1 | \$115,965.02 | 0.84% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST  | 1 | \$120,918.00 | 0.88% | 0 | \$0.00 | NA |
|  | PARK NATIONAL BANK   | 1 | \$113,326.77 | 0.82% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                               | 5 | \$562,984.16 | 4.1%  | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 2 | \$224,454.08 | 1.63% | 0 | \$0.00 | NA |
|  | R ~ G MORTGAGE CORPORATION   | 1 | \$107,336.32 | 0.78% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION                               | 1 | \$117,316.23 | 0.85% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$109,436.39 | 0.8%  | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP  | 2 | \$218,045.81 | 1.59% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$119,153.38 | 0.87% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,468.35 | 0.8%  | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$121,397.36 | 0.88% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 1 | \$113,796.47 | 0.83% | 0 | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION  | 1 | \$117,111.78 | 0.85% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 1 | \$121,328.00 | 0.88% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION                                     | 1 | \$121,472.17 | 0.88% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$120,719.62 | 0.88% | 0 | \$0.00 | NA |
|  |  | 1 | \$118,936.39 | 0.87% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|--|
|              | VIRGINIA CREDIT UNION, INC.                              |            |                        |             |          |               |    |  |
|              | WASHINGTON TRUST BANK                                    | 1          | \$120,754.29           | 0.88%       | 0        | \$0.00        | NA |  |
|              | WAUKESHA STATE BANK                                      | 1          | \$113,132.96           | 0.82%       | 0        | \$0.00        | NA |  |
|              | WESCOM CREDIT UNION                                      | 1          | \$114,365.94           | 0.83%       | 0        | \$0.00        | NA |  |
|              | WESTCONSIN CREDIT UNION                                  | 2          | \$228,723.41           | 1.66%       | 0        | \$0.00        | NA |  |
|              | WOODLANDS NATIONAL BANK                                  | 1          | \$106,631.97           | 0.78%       | 0        | \$0.00        | NA |  |
|              | Unavailable  | 18         | \$2,070,085.89         | 15.05%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>120</b> | <b>\$13,739,013.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |            |                        |             |          |               |    |  |
| 31412QLX5    | 1ST MARINER BANK DBA<br>1ST MARINER MORTGAGE CORPORATION | 1          | \$105,284.31           | 0.1%        | 0        | \$0.00        | NA |  |
|              | 1ST SECURITY BANK OF WASHINGTON                          | 2          | \$256,222.38           | 0.25%       | 0        | \$0.00        | NA |  |
|              | 1ST TRUST BANK FOR SAVINGS                               | 3          | \$362,415.54           | 0.35%       | 0        | \$0.00        | NA |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                  | 3          | \$383,778.85           | 0.38%       | 0        | \$0.00        | NA |  |
|              | AGFIRST FARM CREDIT BANK                                 | 15         | \$1,805,808.94         | 1.77%       | 0        | \$0.00        | NA |  |
|              | ALASKA USA FEDERAL CREDIT UNION                          | 1          | \$113,088.20           | 0.11%       | 0        | \$0.00        | NA |  |
|              | ALLIANCE MORTGAGE COMPANY (NERO)                         | 2          | \$243,307.98           | 0.24%       | 0        | \$0.00        | NA |  |
|              | ALPINE BANK OF ILLINOIS                                  | 1          | \$115,899.47           | 0.11%       | 0        | \$0.00        | NA |  |
|              | AMARILLO NATIONAL BANK                                   | 8          | \$930,064.64           | 0.91%       | 0        | \$0.00        | NA |  |
|              | AMERICA FIRST CREDIT UNION                               | 4          | \$419,807.97           | 0.41%       | 0        | \$0.00        | NA |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                   | 2          | \$218,942.71           | 0.21%       | 0        | \$0.00        | NA |  |
|              | AMERICAN HOME FUNDING INC.                               | 1          | \$115,476.76           | 0.11%       | 0        | \$0.00        | NA |  |
|              | AMERICAN HOME MORTGAGE CORPORATION                       | 1          | \$116,141.23           | 0.11%       | 0        | \$0.00        | NA |  |
|              | AMERICAN NATIONAL BANK, TERRELL                          | 3          | \$358,046.45           | 0.35%       | 0        | \$0.00        | NA |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                            | 3          | \$358,850.03           | 0.35%       | 0        | \$0.00        | NA |  |
|              | AMERICANA NATIONAL BANK                                  | 1          | \$113,758.88           | 0.11%       | 0        | \$0.00        | NA |  |
|              | ANCHORBANK SSB   | 7          | \$849,952.47           | 0.83%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED MORTGAGE INC.                                 | 8          | \$917,797.45           | 0.9%        | 0        | \$0.00        | NA |  |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| AUBURNBANK                              | 2  | \$246,537.73   | 0.24% | 0 | \$0.00 | NA |
| AULDS, HORNE & WHITE INVESTMENT CORP.   | 6  | \$666,820.36   | 0.65% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                     | 2  | \$225,174.80   | 0.22% | 0 | \$0.00 | NA |
| BANK OF AMERICA NA                      | 12 | \$1,305,778.21 | 1.28% | 0 | \$0.00 | NA |
| BANK OF HAWAII                          | 1  | \$109,514.13   | 0.11% | 0 | \$0.00 | NA |
| BANK OF MISSISSIPPI                     | 26 | \$3,079,605.37 | 3.01% | 0 | \$0.00 | NA |
| BANK OF STANLY                          | 2  | \$240,592.43   | 0.24% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                    | 1  | \$118,049.78   | 0.12% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                     | 1  | \$120,984.00   | 0.12% | 0 | \$0.00 | NA |
| BENCHMARK BANK                          | 1  | \$123,112.95   | 0.12% | 0 | \$0.00 | NA |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,639,327.41 | 2.58% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION           | 13 | \$1,539,410.86 | 1.51% | 0 | \$0.00 | NA |
| BOTTOMLINE MORTGAGE, INC.               | 1  | \$125,927.83   | 0.12% | 0 | \$0.00 | NA |
| BRIDGEWATER SAVINGS BANK                | 1  | \$131,528.65   | 0.13% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE             | 3  | \$343,425.22   | 0.34% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                    | 2  | \$245,154.98   | 0.24% | 0 | \$0.00 | NA |
| CAPE COD CO-OPERATIVE BANK              | 1  | \$116,463.00   | 0.11% | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$125,470.13   | 0.12% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C.                  | 2  | \$221,134.83   | 0.22% | 0 | \$0.00 | NA |
| CARROLLTON BANK                         | 1  | \$125,200.20   | 0.12% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                | 1  | \$117,831.96   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 2  | \$238,127.83   | 0.23% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$120,336.93   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                    | 1  | \$117,851.06   | 0.12% | 0 | \$0.00 | NA |
| CHASE MANHATTAN MORTGAGE CORPORATION    | 3  | \$348,491.44   | 0.34% | 0 | \$0.00 | NA |
| CITIZENS BANK FSB                       | 1  | \$77,278.51    | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK OF CAMPBELL COUNTY        | 1  | \$115,915.73   | 0.11% | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION      | 1  | \$93,628.09    | 0.09% | 0 | \$0.00 | NA |
| CITIZENS MORTGAGE CORPORATION           | 1  | \$104,911.80   | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$121,910.39   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CITIZENS STATE BANK OF CORTEZ                                    | 1 | \$115,450.11 | 0.11% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                            | 1 | \$127,557.21 | 0.12% | 0 | \$0.00 | NA |
|  | CLYDE SAVINGS BANK COMPANY                                       | 2 | \$208,513.26 | 0.2%  | 0 | \$0.00 | NA |
|  | COAST BANK OF FLORIDA  | 1 | \$99,455.60  | 0.1%  | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$126,885.72 | 0.12% | 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$473,635.08 | 0.46% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$47,599.63  | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                                       | 1 | \$116,415.85 | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION   | 8 | \$957,301.95 | 0.94% | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 1 | \$108,312.19 | 0.11% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK   | 1 | \$114,008.66 | 0.11% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                             | 8 | \$929,723.22 | 0.91% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY                                   | 2 | \$236,107.98 | 0.23% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF THE PACIFIC                                      | 1 | \$116,463.48 | 0.11% | 0 | \$0.00 | NA |
|  | CUSERVCO DBA MORTGAGE ADVANTAGE                                  | 1 | \$118,358.97 | 0.12% | 0 | \$0.00 | NA |
|  | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)                     | 1 | \$125,572.81 | 0.12% | 0 | \$0.00 | NA |
|  | DELTA EMPLOYEES CREDIT UNION                                     | 1 | \$118,359.50 | 0.12% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK  | 1 | \$115,965.26 | 0.11% | 0 | \$0.00 | NA |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION                               | 1 | \$22,052.90  | 0.02% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$363,866.55 | 0.36% | 0 | \$0.00 | NA |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES                            | 1 | \$33,277.79  | 0.03% | 0 | \$0.00 | NA |
|  | DOVENMUEHLE FUNDING, INC.  | 1 | \$117,671.20 | 0.12% | 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                 | 1 | \$117,807.78 | 0.12% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                   | 2 | \$249,865.50 | 0.24% | 0 | \$0.00 | NA |
|  | EAST WEST BANK   | 2 | \$245,225.80 | 0.24% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 2 | \$233,008.94 | 0.23% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| EVERETT MUTUAL SAVINGS BANK                               | 1  | \$121,925.66   | 0.12% | 0 | \$0.00 | NA |
| EVERTRUST BANK  | 1  | \$103,046.41   | 0.1%  | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE  | 7  | \$841,711.41   | 0.82% | 0 | \$0.00 | NA |
| FAA EMPLOYEES CREDIT UNION                                | 1  | \$117,253.06   | 0.11% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK                        | 1  | \$131,503.14   | 0.13% | 0 | \$0.00 | NA |
| FAMILY SAVINGS BANK FSB                                   | 1  | \$124,748.71   | 0.12% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS TRUST COMPANY                       | 1  | \$126,312.61   | 0.12% | 0 | \$0.00 | NA |
| FARMERS STATE BANK OF WEST SALEM                          | 1  | \$108,154.43   | 0.11% | 0 | \$0.00 | NA |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC.                   | 1  | \$72,339.63    | 0.07% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1  | \$119,137.13   | 0.12% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD ASSOCIATION                            | 1  | \$123,998.75   | 0.12% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                           | 1  | \$106,175.24   | 0.1%  | 0 | \$0.00 | NA |
| FIRST ATLANTIC FEDERAL CREDIT UNION                       | 1  | \$107,746.45   | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 4  | \$470,459.33   | 0.46% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                    | 1  | \$119,481.98   | 0.12% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK   | 1  | \$125,335.20   | 0.12% | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION                        | 1  | \$126,681.56   | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK  | 1  | \$116,841.23   | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL LINCOLN BANK                                | 1  | \$111,790.10   | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1  | \$115,391.81   | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                     | 1  | \$121,880.13   | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                | 1  | \$121,959.90   | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CARIBBEAN CORPORATION                     | 1  | \$112,172.15   | 0.11% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                       | 10 | \$1,178,600.81 | 1.15% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION                       | 4  | \$450,798.86   | 0.44% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                     | 8  | \$987,587.98   | 0.97% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION          | 19 | \$2,196,854.43 | 2.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                | 5  | \$600,225.37   | 0.59% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                       | 1  | \$117,353.73   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 3  | \$263,034.91   | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ANCHORAGE          | 2  | \$217,254.93   | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi              | 1  | \$82,028.91    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF NAPLES             | 1  | \$103,736.47   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$122,068.93   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO  | 1  | \$109,303.51   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$120,621.29   | 0.12% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 12 | \$1,436,576.92 | 1.41% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$92,996.60    | 0.09% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 3  | \$313,614.33   | 0.31% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                     | 1  | \$118,498.08   | 0.12% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                    | 1  | \$113,291.21   | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 1  | \$116,920.57   | 0.11% | 0 | \$0.00 | NA |
| FULTON BANK                               | 2  | \$231,228.88   | 0.23% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB          | 2  | \$243,784.06   | 0.24% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                     | 3  | \$366,615.01   | 0.36% | 0 | \$0.00 | NA |
| GEHRKE MORTGAGE CORPORATION               | 1  | \$108,268.41   | 0.11% | 0 | \$0.00 | NA |
| GRANITE BANK                              | 4  | \$469,435.07   | 0.46% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 1  | \$115,561.17   | 0.11% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY                  | 3  | \$342,992.68   | 0.34% | 0 | \$0.00 | NA |
| HARBOR FEDERAL SAVINGS BANK               | 2  | \$233,806.19   | 0.23% | 0 | \$0.00 | NA |
| HARRINGTON BANK, FSB                      | 1  | \$106,682.20   | 0.1%  | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$109,666.43   | 0.11% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC             | 1  | \$120,372.90   | 0.12% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                    | 7  | \$824,504.82   | 0.81% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HIWAY FEDERAL CREDIT UNION                   | 2 | \$234,636.54   | 0.23% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$115,586.05   | 0.11% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                   | 4 | \$453,986.42   | 0.44% | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA FSB                  | 2 | \$227,000.63   | 0.22% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                              | 1 | \$118,706.45   | 0.12% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1 | \$46,907.44    | 0.05% | 0 | \$0.00 | NA |
|  | HOMESTEAD BANK                               | 1 | \$92,075.12    | 0.09% | 0 | \$0.00 | NA |
|  | HUMBOLDT BANK                                | 2 | \$219,211.96   | 0.21% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,276.36   | 0.12% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                 | 6 | \$713,202.58   | 0.7%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$121,151.83   | 0.12% | 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION                   | 1 | \$135,962.62   | 0.13% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$232,987.98   | 0.23% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$131,845.02   | 0.13% | 0 | \$0.00 | NA |
|  | JAX NAVY FEDERAL CREDIT UNION                | 9 | \$1,021,612.95 | 1%    | 0 | \$0.00 | NA |
|  | JEFFERSON MORTGAGE SERVICES INC.             | 1 | \$115,018.82   | 0.11% | 0 | \$0.00 | NA |
|  | KEYSTONE SAVINGS BANK                        | 2 | \$223,886.49   | 0.22% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$128,324.45   | 0.13% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 2 | \$229,122.75   | 0.22% | 0 | \$0.00 | NA |
|  | LA GRANGE STATE BANK                         | 2 | \$248,748.01   | 0.24% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 2 | \$245,992.79   | 0.24% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 1 | \$126,619.22   | 0.12% | 0 | \$0.00 | NA |
|  | LE MARS BANK AND TRUST COMPANY               | 1 | \$118,467.37   | 0.12% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                     | 1 | \$105,897.78   | 0.1%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 6 | \$701,443.61   | 0.69% | 0 | \$0.00 | NA |
|  | MCCLAIN COUNTY NATIONAL BANK                 | 1 | \$118,888.52   | 0.12% | 0 | \$0.00 | NA |
|  |  | 1 | \$106,372.83   | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MERCANTILE BANK AND TRUST FSB          |   |              |       |   |        |    |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 1 | \$114,659.12 | 0.11% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK                         | 1 | \$101,130.35 | 0.1%  | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK OF WINONA      | 6 | \$691,399.34 | 0.68% | 0 | \$0.00 | NA |
|  | MERCURY MORTGAGE COMPANY INC.          | 1 | \$114,921.73 | 0.11% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                 | 1 | \$122,068.93 | 0.12% | 0 | \$0.00 | NA |
|  | MIAMI COUNTY NATIONAL BANK             | 3 | \$384,618.06 | 0.38% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 8 | \$910,823.10 | 0.89% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                         | 1 | \$134,373.34 | 0.13% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 1 | \$91,878.37  | 0.09% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL BANK                 | 1 | \$135,478.03 | 0.13% | 0 | \$0.00 | NA |
|  | MISSION HILLS MORTGAGE CORPORATION     | 3 | \$334,061.81 | 0.33% | 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY              | 4 | \$502,056.43 | 0.49% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$126,963.42 | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 3 | \$360,363.43 | 0.35% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 2 | \$237,811.31 | 0.23% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 2 | \$196,436.59 | 0.19% | 0 | \$0.00 | NA |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 2 | \$237,028.21 | 0.23% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS BANK                    | 4 | \$498,925.81 | 0.49% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY         | 3 | \$341,489.10 | 0.33% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$118,818.42 | 0.12% | 0 | \$0.00 | NA |
|  | NEW HAVEN SAVINGS BANK                 | 2 | \$226,810.51 | 0.22% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$107,900.56 | 0.11% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$241,322.83 | 0.24% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION         | 2 | \$230,677.60 | 0.23% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1 | \$120,997.74 | 0.12% | 0 | \$0.00 | NA |
|  |  | 1 | \$120,113.96 | 0.12% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | OLD FORT BANKING COMPANY                                       |    |                |       |   |        |    |
|  | OREGON FEDERAL CREDIT UNION                                    | 1  | \$120,540.93   | 0.12% | 0 | \$0.00 | NA |
|  | OREGON TELCO CREDIT UNION                                      | 2  | \$244,126.30   | 0.24% | 0 | \$0.00 | NA |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.                              | 1  | \$103,116.90   | 0.1%  | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                         | 5  | \$566,554.25   | 0.55% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                                  | 18 | \$2,136,987.17 | 2.09% | 0 | \$0.00 | NA |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1  | \$124,360.48   | 0.12% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION                              | 19 | \$2,221,844.29 | 2.17% | 0 | \$0.00 | NA |
|  | PNC BANK, NATIONAL ASSOCIATION                                 | 1  | \$120,523.38   | 0.12% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                           | 1  | \$111,218.95   | 0.11% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                                     | 1  | \$125,121.15   | 0.12% | 0 | \$0.00 | NA |
|  | PREMIER MEMBERS FEDERAL CREDIT UNION                           | 1  | \$122,136.31   | 0.12% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 6  | \$709,104.25   | 0.69% | 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.                             | 24 | \$2,841,526.60 | 2.78% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                          | 3  | \$237,400.55   | 0.23% | 0 | \$0.00 | NA |
|  | QUAKER CITY BANK   | 4  | \$421,373.50   | 0.41% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1  | \$106,007.31   | 0.1%  | 0 | \$0.00 | NA |
|  | S&T BANK   | 1  | \$107,934.22   | 0.11% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                            | 1  | \$112,853.38   | 0.11% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 2  | \$196,653.00   | 0.19% | 0 | \$0.00 | NA |
|  | SBC MORTGAGE, LLC  | 1  | \$122,296.11   | 0.12% | 0 | \$0.00 | NA |
|  | SEATTLE MORTGAGE COMPANY                                       | 4  | \$428,527.88   | 0.42% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK   | 13 | \$1,473,681.09 | 1.44% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION                                  | 3  | \$364,856.41   | 0.36% | 0 | \$0.00 | NA |
|  | SELF HELP VENTURES FUND  | 1  | \$109,576.93   | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SHREWSBURY STATE BANK                          | 1  | \$108,111.92   | 0.11% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 1  | \$114,589.07   | 0.11% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                            | 6  | \$699,488.70   | 0.68% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$123,079.73   | 0.12% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                       | 5  | \$537,908.35   | 0.53% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                         | 2  | \$246,251.42   | 0.24% | 0 | \$0.00 | NA |
|  | ST. FRANCIS BANK FSB                           | 6  | \$688,953.80   | 0.67% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1  | \$102,822.04   | 0.1%  | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                 | 2  | \$238,999.27   | 0.23% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 4  | \$452,127.89   | 0.44% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                  | 3  | \$359,608.00   | 0.35% | 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC.                     | 4  | \$485,391.60   | 0.47% | 0 | \$0.00 | NA |
|  | STAR ONE FEDERAL CREDIT UNION                  | 1  | \$122,085.50   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$112,721.81   | 0.11% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION                   | 2  | \$249,903.14   | 0.24% | 0 | \$0.00 | NA |
|  | STERLING CAPITAL MORTGAGE COMPANY              | 35 | \$4,189,628.24 | 4.1%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 5  | \$606,611.03   | 0.59% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2  | \$193,564.38   | 0.19% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 4  | \$423,650.39   | 0.41% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                         | 1  | \$118,420.13   | 0.12% | 0 | \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5  | \$615,121.47   | 0.6%  | 0 | \$0.00 | NA |
|  | TEXAS BANK                                     | 5  | \$558,652.34   | 0.55% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY                   | 1  | \$121,183.40   | 0.12% | 0 | \$0.00 | NA |
|  | THE FEDERAL EMPLOYEES CREDIT UNION             | 2  | \$209,603.91   | 0.21% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                      | 3  | \$371,160.37   | 0.36% | 0 | \$0.00 | NA |
|  | THE PFEFFERKORN COMPANY INC.                   | 1  | \$113,893.82   | 0.11% | 0 | \$0.00 | NA |
|  |  | 1  | \$105,853.91   | 0.1%  | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | THE RAHWAY SAVINGS INSTITUTE            |            |                         |             |          |               |    |
|              | THE RAHWAY SAVINGS INSTITUTION          | 2          | \$166,144.51            | 0.16%       | 0        | \$0.00        | NA |
|              | TINKER CREDIT UNION                     | 1          | \$113,305.92            | 0.11%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION              | 4          | \$443,098.23            | 0.43%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                     | 1          | \$127,037.76            | 0.12%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                    | 1          | \$118,671.99            | 0.12%       | 0        | \$0.00        | NA |
|              | UNION BANK                              | 2          | \$244,705.43            | 0.24%       | 0        | \$0.00        | NA |
|              | UNION PLANTERS BANK NA                  | 1          | \$116,323.54            | 0.11%       | 0        | \$0.00        | NA |
|              | UNIONBANK                               | 3          | \$247,045.11            | 0.24%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                    | 1          | \$118,113.20            | 0.12%       | 0        | \$0.00        | NA |
|              | UNITED COOPERATIVE BANK                 | 1          | \$108,384.85            | 0.11%       | 0        | \$0.00        | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 2          | \$205,255.61            | 0.2%        | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$112,344.68            | 0.11%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$101,450.14            | 0.1%        | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                    | 1          | \$124,178.47            | 0.12%       | 0        | \$0.00        | NA |
|              | VAN WERT NATIONAL BANK                  | 1          | \$101,935.68            | 0.1%        | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$116,154.55            | 0.11%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$362,844.22            | 0.35%       | 0        | \$0.00        | NA |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 1          | \$116,368.38            | 0.11%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                     | 1          | \$115,226.65            | 0.11%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                     | 3          | \$367,664.25            | 0.36%       | 0        | \$0.00        | NA |
|              | WESTMINSTER MORTGAGE CORPORATION        | 2          | \$233,477.71            | 0.23%       | 0        | \$0.00        | NA |
|              | WHITNEY NATIONAL BANK                   | 1          | \$113,706.06            | 0.11%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 3          | \$362,216.87            | 0.35%       | 0        | \$0.00        | NA |
|              | WINCHESTER SAVINGS BANK                 | 1          | \$111,607.82            | 0.11%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                    | 1          | \$99,656.92             | 0.1%        | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                      | 19         | \$2,059,951.14          | 2.02%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 6          | \$704,899.74            | 0.69%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 118        | \$13,758,490.66         | 13.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>884</b> | <b>\$102,213,963.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 31412QLY3    |   | 1          | \$141,184.71            | 0.16%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | 1ST TRUST BANK FOR SAVINGS              |    |                |       |   |        |    |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$139,141.14   | 0.16% | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION                | 2  | \$270,412.78   | 0.31% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION         | 5  | \$665,909.44   | 0.75% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION                 | 1  | \$141,594.75   | 0.16% | 0 | \$0.00 | NA |
|  | ALLIANCE BANK                           | 1  | \$129,953.53   | 0.15% | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION           | 1  | \$125,316.83   | 0.14% | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS                 | 2  | \$254,373.45   | 0.29% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION              | 1  | \$126,849.31   | 0.14% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                  | 4  | \$506,453.98   | 0.57% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                          | 2  | \$274,599.15   | 0.31% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 6  | \$785,009.46   | 0.89% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA           | 1  | \$121,605.45   | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$118,513.56   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL         | 1  | \$120,655.19   | 0.14% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                          | 1  | \$137,951.03   | 0.16% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                     | 19 | \$2,440,776.28 | 2.76% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE INC.                | 1  | \$118,839.20   | 0.13% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                       | 9  | \$1,207,415.09 | 1.36% | 0 | \$0.00 | NA |
|  | BANK OF HANOVER AND TRUST COMPANY       | 1  | \$133,744.79   | 0.15% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                          | 1  | \$134,315.70   | 0.15% | 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4  | \$531,823.65   | 0.6%  | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT UNION                  | 1  | \$123,172.25   | 0.14% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                   | 1  | \$125,159.35   | 0.14% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION           | 1  | \$131,449.44   | 0.15% | 0 | \$0.00 | NA |
|  | BUSEY BANK                              | 1  | \$140,749.41   | 0.16% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                    | 1  | \$134,834.89   | 0.15% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$124,425.59   | 0.14% | 0 | \$0.00 | NA |



|   |    |                |       |   |              |    |
|---|----|----------------|-------|---|--------------|----|
| CENTENNIAL LENDING, LLC                   | 1  | \$119,696.65   | 0.14% | 0 | \$0.00       | NA |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$126,160.82   | 0.14% | 0 | \$0.00       | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION     | 2  | \$263,857.60   | 0.3%  | 0 | \$0.00       | NA |
| CENTRAL MORTGAGE COMPANY                  | 9  | \$1,167,866.21 | 1.32% | 0 | \$0.00       | NA |
| CENTREBANK                                | 1  | \$120,535.69   | 0.14% | 0 | \$0.00       | NA |
| CHASE HOME FINANCE, LLC                   | 24 | \$3,158,050.53 | 3.57% | 0 | \$0.00       | NA |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$417,459.60   | 0.47% | 0 | \$0.00       | NA |
| CHITTENDEN TRUST COMPANY                  | 4  | \$516,365.71   | 0.58% | 0 | \$0.00       | NA |
| CITIZENS BANK                             | 1  | \$138,331.99   | 0.16% | 0 | \$0.00       | NA |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$124,707.12   | 0.14% | 0 | \$0.00       | NA |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$129,437.18   | 0.15% | 0 | \$0.00       | NA |
| COLUMBIA EQUITIES LTD.                    | 1  | \$135,986.74   | 0.15% | 0 | \$0.00       | NA |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$124,868.73   | 0.14% | 0 | \$0.00       | NA |
| COMMODORE BANK                            | 1  | \$131,832.08   | 0.15% | 0 | \$0.00       | NA |
| COMMUNITY CREDIT UNION                    | 1  | \$115,235.53   | 0.13% | 0 | \$0.00       | NA |
| CONSUMER LOAN SERVICES, LLC               | 2  | \$264,761.77   | 0.3%  | 1 | \$132,661.76 | NA |
| CORTRUST BANK                             | 3  | \$379,304.98   | 0.43% | 0 | \$0.00       | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$121,410.52   | 0.14% | 0 | \$0.00       | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$124,405.44   | 0.14% | 0 | \$0.00       | NA |
| DIAMOND CREDIT UNION                      | 1  | \$138,540.69   | 0.16% | 0 | \$0.00       | NA |
| DOVENMUEHLE FUNDING, INC.                 | 1  | \$127,169.06   | 0.14% | 0 | \$0.00       | NA |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$140,072.12   | 0.16% | 0 | \$0.00       | NA |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$131,371.04   | 0.15% | 0 | \$0.00       | NA |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$138,656.52   | 0.16% | 0 | \$0.00       | NA |
| DURANT BANK AND TRUST COMPANY             | 2  | \$270,337.43   | 0.31% | 0 | \$0.00       | NA |
| EAGLE VALLEY BANK, N.A.                   | 1  | \$133,059.21   | 0.15% | 0 | \$0.00       | NA |
| EAST WEST BANK                            | 1  | \$135,456.03   | 0.15% | 0 | \$0.00       | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| EASTERN BANK   | 1  | \$129,090.95   | 0.15% | 0 | \$0.00 | NA |
| ENTERPRISE CORPORATION OF THE DELTA                                  | 3  | \$379,300.39   | 0.43% | 0 | \$0.00 | NA |
| EVERBANK   | 1  | \$129,388.85   | 0.15% | 0 | \$0.00 | NA |
| EXTRACO MORTGAGE   | 1  | \$120,398.88   | 0.14% | 0 | \$0.00 | NA |
| FAA CREDIT UNION   | 2  | \$252,243.89   | 0.28% | 0 | \$0.00 | NA |
| FAR WEST BANK  | 1  | \$117,299.27   | 0.13% | 0 | \$0.00 | NA |
| FIFTH THIRD - DEDICATED CHANNEL                                      | 10 | \$1,291,544.45 | 1.46% | 0 | \$0.00 | NA |
| FIFTH THIRD BANK   | 20 | \$2,581,054.75 | 2.92% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION  | 2  | \$262,973.34   | 0.3%  | 0 | \$0.00 | NA |
| FIRST BANK   | 1  | \$135,176.09   | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$266,289.29   | 0.3%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$126,613.58   | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL CAPITAL BANK   | 1  | \$134,691.66   | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$65,818.85    | 0.07% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK   | 5  | \$654,249.54   | 0.74% | 0 | \$0.00 | NA |
| FIRST FLORIDA FUNDING CORPORATION                                    | 1  | \$128,658.75   | 0.15% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 25 | \$3,250,625.78 | 3.67% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 1  | \$93,577.06    | 0.11% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                                     | 7  | \$912,817.03   | 1.03% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 2  | \$274,295.37   | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK                                    | 1  | \$126,115.17   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA   | 7  | \$908,986.09   | 1.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE                                   | 1  | \$135,461.48   | 0.15% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 16 | \$2,080,591.35 | 2.35% | 0 | \$0.00 | NA |
| FIRST SERVICE FEDERAL CREDIT UNION                                   | 1  | \$130,483.92   | 0.15% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO  | 2  | \$263,695.30   | 0.3%  | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL                                      | 4  | \$512,768.74   | 0.58% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION   | 1  | \$122,580.86   | 0.14% | 0 | \$0.00 | NA |

|                                   |    |                |       |   |        |    |
|-----------------------------------|----|----------------|-------|---|--------|----|
| FREEDOM MORTGAGE CORP.            | 1  | \$124,198.10   | 0.14% | 0 | \$0.00 | NA |
| FREMONT BANK                      | 1  | \$116,047.53   | 0.13% | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL  | 1  | \$134,876.00   | 0.15% | 0 | \$0.00 | NA |
| GECU                              | 2  | \$253,521.25   | 0.29% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION         | 12 | \$1,556,134.53 | 1.76% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION     | 1  | \$130,681.02   | 0.15% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION          | 2  | \$273,126.20   | 0.31% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$137,014.15   | 0.15% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY            | 2  | \$274,165.91   | 0.31% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION            | 1  | \$141,995.81   | 0.16% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1  | \$136,128.92   | 0.15% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.        | 2  | \$274,649.69   | 0.31% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY     | 5  | \$647,865.41   | 0.73% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE    | 2  | \$241,942.36   | 0.27% | 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION        | 1  | \$120,567.08   | 0.14% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY       | 2  | \$264,637.32   | 0.3%  | 0 | \$0.00 | NA |
| LA GRANGE STATE BANK              | 4  | \$530,010.61   | 0.6%  | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION             | 2  | \$281,334.96   | 0.32% | 0 | \$0.00 | NA |
| LORIMAC CORPORATION               | 1  | \$143,544.88   | 0.16% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES     | 2  | \$250,459.44   | 0.28% | 0 | \$0.00 | NA |
| MARQUETTE BANK                    | 2  | \$275,256.36   | 0.31% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION   | 1  | \$121,123.95   | 0.14% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK           | 1  | \$136,803.19   | 0.15% | 0 | \$0.00 | NA |
| MAX FEDERAL CREDIT UNION          | 1  | \$136,136.56   | 0.15% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.          | 1  | \$142,839.94   | 0.16% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.     | 2  | \$263,777.50   | 0.3%  | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC    | 3  | \$378,067.15   | 0.43% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                         | 5  | \$675,026.99   | 0.76% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL<br>SAVINGS BANK                             | 4  | \$501,124.76   | 0.57% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL<br>CREDIT UNION                               | 1  | \$135,688.54   | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES<br>INC.                                   | 1  | \$133,525.80   | 0.15% | 0 | \$0.00 | NA |
|  | MINOTOLA NATIONAL<br>BANK                                       | 1  | \$112,223.74   | 0.13% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION   | 1  | \$125,913.09   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 1  | \$141,368.17   | 0.16% | 0 | \$0.00 | NA |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                               | 13 | \$1,634,440.59 | 1.85% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY -<br>DEDICATED CHANNEL | 12 | \$1,544,376.42 | 1.74% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE<br>CORP.                                   | 1  | \$131,446.41   | 0.15% | 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK   | 2  | \$260,741.54   | 0.29% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 4  | \$510,952.49   | 0.58% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                             | 8  | \$1,036,733.56 | 1.17% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                               | 1  | \$127,823.47   | 0.14% | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                | 1  | \$134,909.22   | 0.15% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY                                     | 1  | \$127,060.38   | 0.14% | 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE<br>COMPANY                                  | 3  | \$372,379.56   | 0.42% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON<br>FINANCIAL                                     | 2  | \$257,441.80   | 0.29% | 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL<br>SERVICES, LLC                               | 1  | \$127,646.41   | 0.14% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT<br>UNION                                    | 4  | \$508,750.08   | 0.57% | 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE<br>BANKERS CORPORATION                       | 1  | \$132,084.90   | 0.15% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                    | 1  | \$114,772.00   | 0.13% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                | 1  | \$125,025.86   | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                           | 3  | \$379,536.46   | 0.43% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION                                     | 2  | \$239,664.66   | 0.27% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PIONEER CREDIT UNION                     | 1  | \$120,257.96   | 0.14% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 13 | \$1,728,108.59 | 1.95% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$140,293.58   | 0.16% | 0 | \$0.00 | NA |
|  | PRIMARY MORTGAGE CORPORATION             | 2  | \$280,305.87   | 0.32% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION           | 6  | \$744,543.49   | 0.84% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 2  | \$261,179.59   | 0.3%  | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$126,973.87   | 0.14% | 0 | \$0.00 | NA |
|  | R-G CROWN BANK                           | 2  | \$258,623.30   | 0.29% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 3  | \$402,804.64   | 0.45% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$138,910.80   | 0.16% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                    | 1  | \$132,876.80   | 0.15% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 4  | \$532,203.55   | 0.6%  | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1  | \$122,964.96   | 0.14% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$125,214.23   | 0.14% | 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC.                      | 1  | \$125,190.02   | 0.14% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$140,390.26   | 0.16% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                      | 8  | \$1,069,096.63 | 1.21% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                     | 2  | \$288,578.32   | 0.33% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                 | 1  | \$140,043.88   | 0.16% | 0 | \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT UNION             | 1  | \$137,860.42   | 0.16% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                   | 1  | \$125,639.02   | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$274,821.21   | 0.31% | 0 | \$0.00 | NA |
|  | STATE BANK FINANCIAL                     | 1  | \$129,690.50   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$142,525.61   | 0.16% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 1  | \$126,162.03   | 0.14% | 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB                     | 1  | \$137,414.69   | 0.16% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                    | 2  | \$280,462.52   | 0.32% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$400,280.26   | 0.45% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                   | 3  | \$401,405.53   | 0.45% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |                     |    |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|
|              | TCSB MORTGAGE CORPORATION               | 1          | \$135,124.11           | 0.15%       | 0        | \$0.00              | NA |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$143,884.89           | 0.16%       | 0        | \$0.00              | NA |
|              | THE FIRST NATIONAL BANK IN AMBOY        | 1          | \$130,880.33           | 0.15%       | 0        | \$0.00              | NA |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$123,978.73           | 0.14%       | 0        | \$0.00              | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$130,617.98           | 0.15%       | 0        | \$0.00              | NA |
|              | TRAVIS CREDIT UNION                     | 1          | \$128,437.92           | 0.15%       | 0        | \$0.00              | NA |
|              | U OF C FEDERAL CREDIT UNION             | 1          | \$142,564.35           | 0.16%       | 0        | \$0.00              | NA |
|              | UNITED COMMUNITY BANK                   | 1          | \$126,383.59           | 0.14%       | 0        | \$0.00              | NA |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$123,414.84           | 0.14%       | 0        | \$0.00              | NA |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$135,502.71           | 0.15%       | 0        | \$0.00              | NA |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$125,683.98           | 0.14%       | 0        | \$0.00              | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION         | 3          | \$391,977.42           | 0.44%       | 0        | \$0.00              | NA |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$129,461.84           | 0.15%       | 0        | \$0.00              | NA |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$125,288.02           | 0.14%       | 0        | \$0.00              | NA |
|              | VISTA FEDERAL CREDIT UNION              | 1          | \$127,928.92           | 0.14%       | 0        | \$0.00              | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$142,039.84           | 0.16%       | 0        | \$0.00              | NA |
|              | WAUKESHA STATE BANK                     | 1          | \$129,070.70           | 0.15%       | 0        | \$0.00              | NA |
|              | WELLS FEDERAL BANK                      | 1          | \$141,828.33           | 0.16%       | 0        | \$0.00              | NA |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$111,291.71           | 0.13%       | 0        | \$0.00              | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$142,336.50           | 0.16%       | 0        | \$0.00              | NA |
|              | WORLD SAVINGS BANK                      | 1          | \$129,137.73           | 0.15%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$253,748.63           | 0.29%       | 0        | \$0.00              | NA |
|              | Unavailable                             | 195        | \$25,262,550.69        | 28.5%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>681</b> | <b>\$88,533,475.68</b> | <b>100%</b> | <b>1</b> | <b>\$132,661.76</b> |    |
| 31412QLZ0    | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$135,831.39           | 0.7%        | 0        | \$0.00              | NA |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$125,368.07           | 0.64%       | 0        | \$0.00              | NA |
|              | ALLIANCE BANK                           | 1          | \$123,501.15           | 0.63%       | 0        | \$0.00              | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ALTRA FEDERAL CREDIT UNION                | 1 | \$129,995.22   | 0.67% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2 | \$272,530.57   | 1.4%  | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION           | 1 | \$125,917.95   | 0.65% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                            | 2 | \$282,972.59   | 1.45% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                       | 1 | \$141,884.06   | 0.73% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                         | 2 | \$268,668.33   | 1.38% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                               | 3 | \$383,975.11   | 1.97% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                        | 1 | \$132,196.23   | 0.68% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                         | 1 | \$122,064.81   | 0.63% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1 | \$126,711.43   | 0.65% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                      | 1 | \$121,562.63   | 0.62% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                   | 2 | \$262,986.47   | 1.35% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$131,210.33   | 0.67% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION              | 1 | \$136,983.17   | 0.7%  | 0 | \$0.00 | NA |
|  | CHARTER BANK                              | 1 | \$123,232.50   | 0.63% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$395,839.21   | 2.03% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC              | 4 | \$535,202.69   | 2.75% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$142,659.36   | 0.73% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$127,073.31   | 0.65% | 0 | \$0.00 | NA |
|  | COLORADO EAST BANK & TRUST                | 1 | \$122,723.65   | 0.63% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$129,985.71   | 0.67% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$136,265.04   | 0.7%  | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                   | 5 | \$654,673.05   | 3.36% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                         | 1 | \$127,435.71   | 0.65% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                         | 1 | \$128,605.57   | 0.66% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$136,724.23   | 0.7%  | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                       | 1 | \$127,198.58   | 0.65% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                          | 1 | \$128,332.41   | 0.66% | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$1,103,756.51 | 5.66% | 0 | \$0.00 | NA |
|  |   | 2 | \$259,683.92   | 1.33% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |  |
|---|---|----------------|-------|---|--------|----|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                 |   |                |       |   |        |    |  |
| FIRST FEDERAL BANK, FSB                                   | 1 | \$129,879.36   | 0.67% | 0 | \$0.00 | NA |  |
| FIRST HORIZON HOME LOAN CORPORATION                       | 1 | \$131,763.37   | 0.68% | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK                                     | 1 | \$123,554.37   | 0.63% | 0 | \$0.00 | NA |  |
| FIRST KEYSTONE NATIONAL BANK                              | 1 | \$144,580.76   | 0.74% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK                                       | 1 | \$141,200.26   | 0.72% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                     | 4 | \$529,752.97   | 2.72% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF DEERWOOD                           | 1 | \$124,261.31   | 0.64% | 0 | \$0.00 | NA |  |
| FIRST PLACE BANK  | 8 | \$1,057,541.15 | 5.43% | 0 | \$0.00 | NA |  |
| FIRSTBANK PUERTO RICO                                     | 1 | \$127,570.12   | 0.65% | 0 | \$0.00 | NA |  |
| FLORIDA CREDIT UNION                                      | 1 | \$143,197.02   | 0.73% | 0 | \$0.00 | NA |  |
| GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$141,361.33   | 0.73% | 0 | \$0.00 | NA |  |
| GMAC MORTGAGE, LLC  | 1 | \$43,963.91    | 0.23% | 0 | \$0.00 | NA |  |
| GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$134,224.43   | 0.69% | 0 | \$0.00 | NA |  |
| HOME FINANCING CENTER INC.                                | 1 | \$125,926.57   | 0.65% | 0 | \$0.00 | NA |  |
| HOME SAVINGS AND LOAN COMPANY                             | 2 | \$260,705.95   | 1.34% | 0 | \$0.00 | NA |  |
| HOMESTREET BANK   | 1 | \$137,216.39   | 0.7%  | 0 | \$0.00 | NA |  |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$140,896.90   | 0.72% | 0 | \$0.00 | NA |  |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$128,074.56   | 0.66% | 0 | \$0.00 | NA |  |
| MAGNA BANK  | 2 | \$273,598.97   | 1.4%  | 0 | \$0.00 | NA |  |
| MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$132,603.84   | 0.68% | 0 | \$0.00 | NA |  |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$141,810.98   | 0.73% | 0 | \$0.00 | NA |  |
| MORTGAGE CENTER, LLC                                      | 1 | \$132,182.39   | 0.68% | 0 | \$0.00 | NA |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$125,803.98   | 0.65% | 0 | \$0.00 | NA |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$141,658.82   | 0.73% | 0 | \$0.00 | NA |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$123,473.72   | 0.63% | 0 | \$0.00 | NA |  |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$144,668.28   | 0.74% | 0 | \$0.00 | NA |  |



|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | PATELCO CREDIT UNION                 | 1          | \$122,545.24           | 0.63%       | 0        | \$0.00        | NA |
|              | POLICE AND FIRE FEDERAL CREDIT UNION | 3          | \$407,737.32           | 2.09%       | 0        | \$0.00        | NA |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2          | \$270,287.06           | 1.39%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION        | 1          | \$131,830.07           | 0.68%       | 0        | \$0.00        | NA |
|              | REDWOOD CREDIT UNION                 | 1          | \$138,632.40           | 0.71%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY      | 5          | \$661,520.56           | 3.39%       | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                  | 1          | \$119,849.64           | 0.61%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION             | 1          | \$130,200.30           | 0.67%       | 0        | \$0.00        | NA |
|              | ST. MARYS BANK                       | 1          | \$145,381.70           | 0.75%       | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION        | 3          | \$402,554.69           | 2.07%       | 0        | \$0.00        | NA |
|              | STANFORD FEDERAL CREDIT UNION        | 2          | \$254,275.98           | 1.3%        | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES              | 1          | \$136,523.05           | 0.7%        | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION        | 1          | \$130,360.20           | 0.67%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS BANK           | 2          | \$246,896.25           | 1.27%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.          | 1          | \$127,804.83           | 0.66%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                  | 1          | \$129,897.87           | 0.67%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 2          | \$275,097.45           | 1.41%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 24         | \$3,276,226.48         | 16.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>147</b> | <b>\$19,492,843.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QM22    | THIRD FEDERAL SAVINGS AND LOAN       | 9          | \$2,607,949.94         | 27.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 24         | \$7,015,361.00         | 72.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$9,623,310.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QM30    | FIRST NATIONAL BANK OF OMAHA         | 2          | \$538,094.20           | 7.59%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                         | 1          | \$240,000.00           | 3.38%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                  | 1          | \$331,000.00           | 4.67%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 1          | \$260,500.00           | 3.67%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 20         | \$5,721,035.31         | 80.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$7,090,629.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QM48    | ALLY BANK                            | 1          | \$177,215.32           | 2.6%        | 0        | \$0.00        | NA |

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|              |                                       |           |                        |             |          |               |    |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | ARVEST MORTGAGE COMPANY               | 1         | \$255,000.00           | 3.75%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.             | 3         | \$560,000.00           | 8.23%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 23        | \$5,812,673.67         | 85.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>28</b> | <b>\$6,804,888.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                        |             |          |               |    |
| 31412QM55    | Unavailable                           | 55        | \$13,346,086.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>55</b> | <b>\$13,346,086.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                        |             |          |               |    |
| 31412QM63    | CITIZENS FIRST WHOLESALE MORTGAGE     | 1         | \$201,995.00           | 13.6%       | 0        | \$0.00        | NA |
|              | HAYHURST MORTGAGE, INC.               | 3         | \$664,600.00           | 44.74%      | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION              | 1         | \$178,800.00           | 12.04%      | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                   | 1         | \$220,000.00           | 14.81%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 1         | \$220,000.00           | 14.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,485,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                        |             |          |               |    |
| 31412QM71    | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$194,556.12           | 2.32%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                   | 2         | \$524,347.86           | 6.26%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE           | 1         | \$265,050.00           | 3.17%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC           | 1         | \$327,750.00           | 3.91%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$237,500.00           | 2.84%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF DEERWOOD       | 1         | \$194,750.00           | 2.33%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                          | 1         | \$356,250.00           | 4.25%       | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY                | 1         | \$188,866.25           | 2.26%       | 0        | \$0.00        | NA |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1         | \$189,525.00           | 2.26%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                           | 1         | \$223,766.13           | 2.67%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 22        | \$5,671,751.09         | 67.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>33</b> | <b>\$8,374,112.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                        |             |          |               |    |
| 31412QM89    | ADDISON AVENUE FEDERAL CREDIT UNION   | 3         | \$564,599.02           | 1.66%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$369,648.93           | 1.09%       | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION      | 1         | \$231,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                   | 1         | \$416,147.62           | 1.23%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| AMERICAN SAVINGS BANK,<br>F.S.B.           | 1  | \$389,000.00   | 1.15% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                             | 6  | \$1,388,400.00 | 4.09% | 0 | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.             | 1  | \$189,000.00   | 0.56% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                       | 1  | \$151,200.00   | 0.45% | 0 | \$0.00 | NA |
| BANK OF THE WEST                           | 10 | \$2,515,977.79 | 7.41% | 0 | \$0.00 | NA |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION    | 1  | \$414,566.71   | 1.22% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION           | 1  | \$200,804.64   | 0.59% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                | 3  | \$558,008.48   | 1.64% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL<br>BANK            | 1  | \$191,250.00   | 0.56% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT<br>UNION OF LYNN          | 1  | \$267,701.57   | 0.79% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$190,000.00   | 0.56% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 2  | \$541,777.61   | 1.6%  | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND<br>TRUST COMPANY       | 1  | \$168,000.00   | 0.5%  | 0 | \$0.00 | NA |
| FIDELITY BANK<br>MORTGAGE                  | 2  | \$374,640.24   | 1.1%  | 0 | \$0.00 | NA |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY       | 5  | \$1,293,000.00 | 3.81% | 0 | \$0.00 | NA |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 4  | \$1,017,620.00 | 3%    | 0 | \$0.00 | NA |
| FREMONT BANK                               | 4  | \$940,321.57   | 2.77% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                       | 4  | \$1,512,607.20 | 4.46% | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK                         | 1  | \$345,400.00   | 1.02% | 0 | \$0.00 | NA |
| GUILD MORTGAGE<br>COMPANY                  | 2  | \$315,000.00   | 0.93% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE,<br>INC.                 | 1  | \$225,000.00   | 0.66% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE<br>BANKERS, LTD.            | 2  | \$698,750.00   | 2.06% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC.                        | 2  | \$505,750.00   | 1.49% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL<br>SERVICES, INC.     | 1  | \$174,000.00   | 0.51% | 0 | \$0.00 | NA |
| MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1  | \$616,899.82   | 1.82% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$240,000.00   | 0.71% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK &<br>TRUST CO., FSB     | 1  | \$417,000.00   | 1.23% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | MIDWEST COMMUNITY BANK                       | 1          | \$169,999.33           | 0.5%        | 0        | \$0.00        | NA |
|              | MORTGAGE SECURITY, INC.                      | 1          | \$151,875.00           | 0.45%       | 0        | \$0.00        | NA |
|              | NEWTOWN SAVINGS BANK                         | 1          | \$153,750.00           | 0.45%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                         | 2          | \$523,643.16           | 1.54%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE                       | 1          | \$250,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | PMC BANCORP                                  | 3          | \$771,300.00           | 2.27%       | 0        | \$0.00        | NA |
|              | PROVIDENT CREDIT UNION                       | 1          | \$396,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | RABOBANK, N.A.                               | 3          | \$1,034,517.94         | 3.05%       | 0        | \$0.00        | NA |
|              | REDWOOD CREDIT UNION                         | 1          | \$408,750.00           | 1.2%        | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC.                           | 3          | \$895,000.00           | 2.64%       | 0        | \$0.00        | NA |
|              | STATE CENTRAL CREDIT UNION                   | 1          | \$170,250.00           | 0.5%        | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION                     | 2          | \$366,500.00           | 1.08%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                  | 1          | \$322,163.29           | 0.95%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$151,200.00           | 0.45%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 2          | \$374,000.00           | 1.1%        | 0        | \$0.00        | NA |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 4          | \$1,057,009.94         | 3.11%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                        | 1          | \$265,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$203,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | Unavailable                                  | 40         | \$8,846,227.43         | 26.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>137</b> | <b>\$33,933,257.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QM97    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$417,000.00           | 7.72%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 2          | \$577,199.93           | 10.68%      | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 2          | \$604,000.00           | 11.18%      | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 1          | \$190,000.00           | 3.52%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK OF TEXAS, N.A.               | 2          | \$453,650.00           | 8.4%        | 0        | \$0.00        | NA |
|              | ESB MORTGAGE COMPANY                         | 1          | \$175,000.00           | 3.24%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1          | \$417,000.00           | 7.72%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE               | 1          | \$236,000.00           | 4.37%       | 0        | \$0.00        | NA |
|              | OMNIAMERICAN BANK                            | 1          | \$236,000.00           | 4.37%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION               | 2          | \$628,800.00           | 11.64%      | 0        | \$0.00        | NA |
|              |  | 1          | \$201,780.00           | 3.73%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              |           |                       |             |          |               |    |  |
|              | Unavailable  | 5         | \$1,266,258.25        | 23.43%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>20</b> | <b>\$5,402,688.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QMF3    | CITIMORTGAGE, INC.                                   | 2         | \$265,826.28          | 3.57%       | 0        | \$0.00        | NA |  |
|              | COUNTRYWIDE<br>MORTGAGE VENTURES,<br>LLC             | 1         | \$127,065.19          | 1.71%       | 0        | \$0.00        | NA |  |
|              | FIFTH THIRD BANK                                     | 1         | \$132,521.99          | 1.78%       | 0        | \$0.00        | NA |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 3         | \$400,302.68          | 5.37%       | 0        | \$0.00        | NA |  |
|              | PHH MORTGAGE<br>CORPORATION                          | 20        | \$2,696,037.96        | 36.18%      | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL<br>BANK                            | 9         | \$1,172,012.66        | 15.73%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 20        | \$2,658,177.57        | 35.66%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>56</b> | <b>\$7,451,944.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QMG1    | CENDANT-DEDICATED<br>CHANNEL                         | 9         | \$1,433,537.95        | 18.49%      | 0        | \$0.00        | NA |  |
|              | HOMESIDE DEDICATED<br>CHANNEL                        | 10        | \$1,467,216.66        | 18.92%      | 0        | \$0.00        | NA |  |
|              | LEHMAN BROTHERS<br>HOLDINGS, INC.                    | 18        | \$1,201,870.74        | 15.5%       | 0        | \$0.00        | NA |  |
|              | NEW YORK COMMUNITY<br>BANK                           | 6         | \$293,816.65          | 3.79%       | 0        | \$0.00        | NA |  |
|              | RIDGEWOOD SAVINGS<br>BANK                            | 4         | \$647,613.41          | 8.35%       | 0        | \$0.00        | NA |  |
|              | U. S. MORTGAGE CORP.                                 | 7         | \$1,182,375.76        | 15.25%      | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 9         | \$1,365,699.82        | 17.61%      | 0        | \$0.00        | NA |  |
|              | Unavailable  | 1         | \$162,312.19          | 2.09%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>64</b> | <b>\$7,754,443.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QMH9    | CITIMORTGAGE, INC.                                   | 3         | \$939,338.50          | 18.66%      | 0        | \$0.00        | NA |  |
|              | PHH MORTGAGE<br>CORPORATION                          | 5         | \$1,403,229.23        | 27.88%      | 0        | \$0.00        | NA |  |
|              | RIDGEWOOD SAVINGS<br>BANK                            | 1         | \$133,363.39          | 2.65%       | 0        | \$0.00        | NA |  |
|              | WACHOVIA MORTGAGE<br>CORPORATION                     | 1         | \$226,712.91          | 4.5%        | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL<br>BANK                            | 3         | \$993,639.49          | 19.74%      | 0        | \$0.00        | NA |  |
|              | WASHINGTON MUTUAL<br>BANK, FA                        | 1         | \$163,661.14          | 3.25%       | 0        | \$0.00        | NA |  |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | WELLS FARGO BANK, N.A.   | 1         | \$191,452.48          | 3.8%        | 0        | \$0.00        | NA |
|              | Unavailable  | 5         | \$982,048.25          | 19.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$5,033,445.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QMJ5    | 1ST SECURITY BANK OF WASHINGTON                                  | 1         | \$149,905.13          | 0.53%       | 0        | \$0.00        | NA |
|              | AGFIRST FARM CREDIT BANK   | 1         | \$168,398.78          | 0.6%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST CREDIT UNION                                       | 3         | \$576,417.18          | 2.05%       | 0        | \$0.00        | NA |
|              | AMERICAN HOME MORTGAGE CORPORATION                               | 1         | \$195,105.43          | 0.69%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                                    | 2         | \$497,372.61          | 1.77%       | 0        | \$0.00        | NA |
|              | ANCHORBANK SSB   | 1         | \$176,310.31          | 0.63%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA NA   | 2         | \$340,182.57          | 1.21%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI  | 2         | \$427,681.09          | 1.52%       | 0        | \$0.00        | NA |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST                          | 15        | \$2,577,448.68        | 9.16%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                                    | 3         | \$502,417.00          | 1.79%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                                      | 2         | \$490,944.99          | 1.74%       | 0        | \$0.00        | NA |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                             | 1         | \$345,715.68          | 1.23%       | 0        | \$0.00        | NA |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                        | 1         | \$197,961.91          | 0.7%        | 0        | \$0.00        | NA |
|              | CITYWIDE BANK  | 1         | \$170,829.89          | 0.61%       | 0        | \$0.00        | NA |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1         | \$217,162.01          | 0.77%       | 0        | \$0.00        | NA |
|              | FINANCIAL PARTNERS CREDIT UNION                                  | 1         | \$166,865.89          | 0.59%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL LINCOLN BANK                                       | 1         | \$159,824.91          | 0.57%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA                            | 1         | \$163,719.56          | 0.58%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK  | 3         | \$541,851.48          | 1.93%       | 0        | \$0.00        | NA |
|              | FIRST HORIZON HOME LOAN CORPORATION                              | 3         | \$613,637.80          | 2.18%       | 1        | \$267,901.25  | NA |
|              | FIRST INTERSTATE BANK  | 2         | \$402,420.17          | 1.43%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION                                 | 1         | \$181,901.06          | 0.65%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                   | 1         | \$248,110.75          | 0.88%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF ANCHORAGE              | 1 | \$293,926.92 | 1.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF JOLIET                 | 1 | \$159,839.80 | 0.57% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA                  | 1 | \$225,408.94 | 0.8%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO      | 1 | \$160,691.88 | 0.57% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                              | 1 | \$247,580.81 | 0.88% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK                   | 1 | \$246,325.61 | 0.88% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                         | 2 | \$543,743.49 | 1.93% | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL               | 1 | \$183,532.44 | 0.65% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                        | 1 | \$257,305.99 | 0.91% | 0 | \$0.00 | NA |
| FULTON BANK                                   | 1 | \$213,368.50 | 0.76% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$548,402.27 | 1.95% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION                     | 1 | \$185,098.29 | 0.66% | 0 | \$0.00 | NA |
| GREAT NORTHERN FINANCIAL CORPORATION          | 1 | \$150,574.37 | 0.54% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION                  | 1 | \$156,088.70 | 0.55% | 0 | \$0.00 | NA |
| HARWOOD STREET FUNDING I, LLC                 | 1 | \$232,299.24 | 0.83% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                        | 2 | \$355,221.74 | 1.26% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                        | 1 | \$180,383.15 | 0.64% | 0 | \$0.00 | NA |
| INDEPENDENCE FEDERAL SAVINGS BANK             | 1 | \$134,799.95 | 0.48% | 0 | \$0.00 | NA |
| IVANHOE FINANCIAL INC.                        | 1 | \$209,020.24 | 0.74% | 0 | \$0.00 | NA |
| KEYSTONE SAVINGS BANK                         | 1 | \$163,143.42 | 0.58% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                      | 1 | \$185,399.84 | 0.66% | 0 | \$0.00 | NA |
| LIBERTY BANK                                  | 2 | \$308,045.06 | 1.09% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                      | 2 | \$440,431.38 | 1.57% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK OF WINONA             | 1 | \$192,324.27 | 0.68% | 0 | \$0.00 | NA |
| MIAMI COUNTY NATIONAL BANK                    | 1 | \$162,946.21 | 0.58% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK              | 2 | \$385,749.37 | 1.37% | 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION            | 3 | \$540,140.43 | 1.92% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
|              | NATIONWIDE HOME MORTGAGE COMPANY               | 1          | \$217,912.37           | 0.77%       | 0        | \$0.00              | NA |
|              | NEWTOWN SAVINGS BANK                           | 1          | \$165,718.67           | 0.59%       | 0        | \$0.00              | NA |
|              | PENTAGON FEDERAL CREDIT UNION                  | 4          | \$687,585.33           | 2.44%       | 0        | \$0.00              | NA |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.             | 1          | \$161,807.13           | 0.57%       | 0        | \$0.00              | NA |
|              | SCHMIDT MORTGAGE COMPANY                       | 1          | \$140,997.40           | 0.5%        | 0        | \$0.00              | NA |
|              | SEATTLE MORTGAGE SERVICES                      | 1          | \$174,409.94           | 0.62%       | 0        | \$0.00              | NA |
|              | SEATTLE SAVINGS BANK                           | 1          | \$155,973.93           | 0.55%       | 0        | \$0.00              | NA |
|              | STANDARD MORTGAGE CORPORATION                  | 1          | \$236,847.30           | 0.84%       | 0        | \$0.00              | NA |
|              | SUNTRUST MORTGAGE INC.                         | 3          | \$719,251.77           | 2.56%       | 0        | \$0.00              | NA |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1          | \$236,725.05           | 0.84%       | 0        | \$0.00              | NA |
|              | THE CITIZENS BANKING COMPANY                   | 1          | \$200,554.01           | 0.71%       | 0        | \$0.00              | NA |
|              | THE PROVIDENT BANK                             | 1          | \$180,428.65           | 0.64%       | 0        | \$0.00              | NA |
|              | UNION BANK                                     | 1          | \$191,825.70           | 0.68%       | 0        | \$0.00              | NA |
|              | UNION PLANTERS BANK NA                         | 1          | \$211,229.65           | 0.75%       | 0        | \$0.00              | NA |
|              | WASHINGTON TRUST BANK                          | 1          | \$169,561.01           | 0.6%        | 0        | \$0.00              | NA |
|              | WILMINGTON TRUST COMPANY                       | 2          | \$373,677.32           | 1.33%       | 0        | \$0.00              | NA |
|              | WORLD SAVINGS BANK                             | 4          | \$763,698.29           | 2.71%       | 0        | \$0.00              | NA |
|              | Unavailable                                    | 35         | \$6,580,134.33         | 23.4%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>146</b> | <b>\$28,142,315.04</b> | <b>100%</b> | <b>1</b> | <b>\$267,901.25</b> |    |
|              |  |            |                        |             |          |                     |    |
| 31412QMK2    | ALASKA USA FEDERAL CREDIT UNION                | 4          | \$872,129.34           | 4.55%       | 0        | \$0.00              | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 1          | \$174,419.40           | 0.91%       | 0        | \$0.00              | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1          | \$218,696.24           | 1.14%       | 0        | \$0.00              | NA |
|              | AURORA FINANCIAL GROUP INC.                    | 1          | \$207,977.43           | 1.09%       | 0        | \$0.00              | NA |
|              | BANK OF AMERICA NA                             | 2          | \$790,857.43           | 4.13%       | 0        | \$0.00              | NA |
|              | BANKUNITED, FEDERAL SAVINGS BANK               | 1          | \$196,148.32           | 1.02%       | 0        | \$0.00              | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION               | 1          | \$177,258.04           | 0.93%       | 0        | \$0.00              | NA |
|              | BOEING EMPLOYEES CREDIT UNION                  | 1          | \$222,228.10           | 1.16%       | 0        | \$0.00              | NA |
|              | CCO MORTGAGE CORPORATION                       | 1          | \$230,787.78           | 1.2%        | 0        | \$0.00              | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CENTRAL MORTGAGE COMPANY                                  | 3 | \$878,418.11   | 4.58% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION                               | 1 | \$287,497.56   | 1.5%  | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB                                      | 1 | \$197,829.77   | 1.03% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 4 | \$882,675.39   | 4.61% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC                              | 1 | \$180,072.37   | 0.94% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$196,875.80   | 1.03% | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 2 | \$382,924.85   | 2%    | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$384,902.06   | 2.01% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                       | 1 | \$170,030.95   | 0.89% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1 | \$249,165.83   | 1.3%  | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                             | 2 | \$363,401.07   | 1.9%  | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$270,298.28   | 1.41% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION                                 | 5 | \$1,096,199.24 | 5.72% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC  | 5 | \$976,144.13   | 5.09% | 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC                             | 1 | \$181,368.93   | 0.95% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                      | 1 | \$199,235.56   | 1.04% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK   | 1 | \$221,190.90   | 1.15% | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$201,589.70   | 1.05% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$284,126.29   | 1.48% | 0 | \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION                        | 1 | \$239,473.03   | 1.25% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$253,364.38   | 1.32% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$381,691.77   | 1.99% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                     | 1 | \$218,590.88   | 1.14% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                         | 1 | \$232,612.66   | 1.21% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$194,792.47   | 1.02% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                                       | 2 | \$392,391.04   | 2.05% | 0 | \$0.00 | NA |
|  |   | 1 | \$187,503.78   | 0.98% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK            |           |                        |             |          |               |    |
|              | STANDARD MORTGAGE<br>CORPORATION                     | 1         | \$242,041.56           | 1.26%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$185,353.69           | 0.97%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$240,053.58           | 1.25%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE<br>CORPORATION                       | 1         | \$275,859.83           | 1.44%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION                  | 1         | \$225,504.33           | 1.18%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST<br>COMPANY                          | 1         | \$172,779.88           | 0.9%        | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL<br>BANK                           | 1         | \$177,297.10           | 0.93%       | 0        | \$0.00        | NA |
|              | Unavailable  | 20        | \$4,848,137.95         | 25.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>84</b> | <b>\$19,161,896.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QML0    | ARVEST MORTGAGE<br>COMPANY                           | 3         | \$460,670.02           | 7.75%       | 0        | \$0.00        | NA |
|              | CENTURY MORTGAGE<br>CORPORATION                      | 1         | \$171,082.57           | 2.88%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                   | 1         | \$186,255.03           | 3.13%       | 0        | \$0.00        | NA |
|              | HOMESIDE DEDICATED<br>CHANNEL                        | 3         | \$653,245.25           | 10.98%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION                          | 2         | \$449,308.66           | 7.56%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$218,567.52           | 3.68%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE<br>CORPORATION                     | 1         | \$345,143.43           | 5.8%        | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL<br>BANK, FA (DEDICATED<br>CHANNEL) | 1         | \$197,505.51           | 3.32%       | 0        | \$0.00        | NA |
|              | Unavailable  | 16        | \$3,265,328.13         | 54.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$5,947,106.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QMM8    | CITIMORTGAGE, INC.                                   | 5         | \$957,569.83           | 9.21%       | 0        | \$0.00        | NA |
|              | HIBERNIA NATIONAL BANK                               | 1         | \$402,851.96           | 3.87%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                    | 1         | \$178,083.92           | 1.71%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION                          | 14        | \$3,266,349.27         | 31.41%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 1         | \$170,907.57           | 1.64%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE<br>CORPORATION                     | 6         | \$1,283,227.88         | 12.34%      | 0        | \$0.00        | NA |
|              | Unavailable  | 19        | \$4,138,793.64         | 39.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b> | <b>\$10,397,784.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |

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|              |                                   |           |                       |             |          |               |    |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31412QMN6    | ANCHORBANK SSB                    | 1         | \$202,895.17          | 7.92%       | 0        | \$0.00        | NA |
|              | BANK OF MISSISSIPPI               | 1         | \$179,404.91          | 7.01%       | 0        | \$0.00        | NA |
|              | BLUE BALL NATIONAL BANK           | 1         | \$214,121.06          | 8.36%       | 0        | \$0.00        | NA |
|              | CITYWIDE BANK                     | 1         | \$163,937.60          | 6.4%        | 0        | \$0.00        | NA |
|              | FIRST REPUBLIC SAVINGS BANK       | 1         | \$180,939.19          | 7.07%       | 0        | \$0.00        | NA |
|              | HUMBOLDT BANK                     | 1         | \$226,695.30          | 8.85%       | 0        | \$0.00        | NA |
|              | MERRILL LYNCH CREDIT CORPORATION  | 1         | \$224,832.56          | 8.78%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK                      | 1         | \$210,745.19          | 8.23%       | 0        | \$0.00        | NA |
|              | SEATTLE SAVINGS BANK              | 1         | \$210,837.89          | 8.23%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.             | 1         | \$235,178.72          | 9.18%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                | 1         | \$176,390.75          | 6.89%       | 0        | \$0.00        | NA |
|              | Unavailable                       | 2         | \$334,762.53          | 13.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,560,740.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QMP1    | AMERICAN SAVINGS BANK, F.S.B.     | 1         | \$168,060.87          | 16.59%      | 0        | \$0.00        | NA |
|              | MID AMERICA FEDERAL SAVINGS BANK  | 1         | \$166,717.81          | 16.46%      | 0        | \$0.00        | NA |
|              | SIGNAL BANK                       | 1         | \$182,067.91          | 17.97%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 3         | \$496,166.46          | 48.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,013,013.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QM9     | ABACUS FEDERAL SAVINGS BANK       | 2         | \$402,568.77          | 27.11%      | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 1         | \$247,134.72          | 16.64%      | 0        | \$0.00        | NA |
|              | EXTRACO MORTGAGE                  | 1         | \$172,286.87          | 11.6%       | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC.     | 1         | \$397,571.82          | 26.77%      | 0        | \$0.00        | NA |
|              | NORTH FORK BANK                   | 1         | \$124,184.72          | 8.36%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE SERVICES CORPORATION | 1         | \$141,362.45          | 9.52%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,485,109.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QMR7    | BANCO SANTANDER PUERTO RICO       | 1         | \$142,500.00          | 3.66%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION               | 1         | \$150,000.00          | 3.85%       | 0        | \$0.00        | NA |
|              | DORAL BANK                        | 1         | \$133,000.00          | 3.41%       | 0        | \$0.00        | NA |
|              | EMI EQUITY MORTGAGE, INC.         | 1         | \$185,781.62          | 4.77%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST           | 2         | \$547,500.00          | 14.06%      | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC.            | 3         | \$677,778.75          | 17.4%       | 0        | \$0.00        | NA |
|              |                                   | 10        | \$1,798,166.55        | 46.17%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | WESTERNBANK PUERTO RICO                  |           |                       |             |          |               |    |  |
|              | Unavailable                              | 2         | \$259,946.52          | 6.68%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>21</b> | <b>\$3,894,673.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QMS5    | ADVANCIAL FEDERAL CREDIT UNION           | 4         | \$1,257,500.00        | 4.5%        | 0        | \$0.00        | NA |  |
|              | ALLIED HOME MORTGAGE CORPORATION         | 2         | \$557,476.50          | 2%          | 0        | \$0.00        | NA |  |
|              | ALTRA FEDERAL CREDIT UNION               | 3         | \$809,789.28          | 2.9%        | 0        | \$0.00        | NA |  |
|              | AMARILLO NATIONAL BANK                   | 7         | \$1,223,939.27        | 4.38%       | 0        | \$0.00        | NA |  |
|              | AMEGY MORTGAGE                           | 13        | \$2,985,487.26        | 10.68%      | 0        | \$0.00        | NA |  |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1         | \$260,000.00          | 0.93%       | 0        | \$0.00        | NA |  |
|              | BANCORPSOUTH BANK                        | 1         | \$188,000.00          | 0.67%       | 0        | \$0.00        | NA |  |
|              | BANK OF THE WEST                         | 3         | \$888,096.45          | 3.18%       | 0        | \$0.00        | NA |  |
|              | BENCHMARK BANK                           | 2         | \$464,850.00          | 1.66%       | 0        | \$0.00        | NA |  |
|              | ESB MORTGAGE COMPANY                     | 4         | \$832,800.00          | 2.98%       | 0        | \$0.00        | NA |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 2         | \$303,200.00          | 1.09%       | 0        | \$0.00        | NA |  |
|              | FIRST NATIONAL BANK OF DEERWOOD          | 1         | \$415,419.83          | 1.49%       | 0        | \$0.00        | NA |  |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 14        | \$3,302,270.00        | 11.82%      | 0        | \$0.00        | NA |  |
|              | INTERNATIONAL BANK OF COMMERCE           | 1         | \$417,000.00          | 1.49%       | 0        | \$0.00        | NA |  |
|              | MEMBER HOME LOAN, L.L.C.                 | 1         | \$224,000.00          | 0.8%        | 0        | \$0.00        | NA |  |
|              | OMNIAMERICAN BANK                        | 1         | \$226,569.70          | 0.81%       | 0        | \$0.00        | NA |  |
|              | PENTAGON FEDERAL CREDIT UNION            | 5         | \$1,153,894.21        | 4.13%       | 0        | \$0.00        | NA |  |
|              | PRIMEWEST MORTGAGE CORPORATION           | 2         | \$643,000.00          | 2.3%        | 0        | \$0.00        | NA |  |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 1         | \$417,000.00          | 1.49%       | 0        | \$0.00        | NA |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1         | \$382,500.00          | 1.37%       | 0        | \$0.00        | NA |  |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1         | \$141,940.19          | 0.51%       | 0        | \$0.00        | NA |  |
|              | SHELBY SAVINGS BANK, SSB                 | 1         | \$126,000.00          | 0.45%       | 0        | \$0.00        | NA |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2         | \$353,100.00          | 1.26%       | 0        | \$0.00        | NA |  |
|              | TEXAS BANK                               | 1         | \$410,000.00          | 1.47%       | 0        | \$0.00        | NA |  |
|              |  | 7         | \$1,266,830.88        | 4.53%       | 0        | \$0.00        | NA |  |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | TEXAS DOW EMPLOYEES CREDIT UNION             |            |                        |             |          |               |    |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 3          | \$1,013,354.70         | 3.63%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION                     | 1          | \$180,626.00           | 0.65%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$415,788.00           | 1.49%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 26         | \$7,081,281.11         | 25.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>113</b> | <b>\$27,941,713.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QMT3    | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$212,400.00           | 2.13%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 39         | \$9,744,447.65         | 97.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$9,956,847.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QMU0    | Unavailable                                  | 5          | \$1,042,692.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,042,692.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QMV8    | BAY GULF CREDIT UNION                        | 1          | \$236,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$185,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                              | 1          | \$242,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 40         | \$9,094,891.00         | 30.14%      | 0        | \$0.00        | NA |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE   | 2          | \$523,100.00           | 1.73%       | 0        | \$0.00        | NA |
|              | COASTLINE FEDERAL CREDIT UNION               | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 3          | \$636,800.00           | 2.11%       | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                       | 2          | \$360,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                             | 1          | \$174,799.27           | 0.58%       | 0        | \$0.00        | NA |
|              | FLORIDA CREDIT UNION                         | 1          | \$400,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | GREAT FLORIDA BANK                           | 3          | \$953,000.00           | 3.16%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                     | 3          | \$1,080,500.00         | 3.58%       | 0        | \$0.00        | NA |
|              | HANCOCK BANK                                 | 1          | \$283,500.00           | 0.94%       | 0        | \$0.00        | NA |
|              | HAYHURST MORTGAGE, INC.                      | 1          | \$227,700.00           | 0.75%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC.                   | 7          | \$1,796,659.46         | 5.95%       | 0        | \$0.00        | NA |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4          | \$966,110.26           | 3.2%        | 0        | \$0.00        | NA |
|              | OCEAN BANK                                   | 3          | \$1,064,000.00         | 3.53%       | 0        | \$0.00        | NA |

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|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | OLDE CYPRESS<br>COMMUNITY BANK        | 1          | \$396,800.00           | 1.31%       | 0        | \$0.00        | NA |
|              | PARTNERS FEDERAL<br>CREDIT UNION      | 2          | \$619,690.30           | 2.05%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL<br>CREDIT UNION      | 1          | \$183,596.28           | 0.61%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME<br>MORTGAGE             | 3          | \$771,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                          | 1          | \$180,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | SOUTHERN COMMERCIAL<br>BANK           | 1          | \$415,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT<br>UNION           | 4          | \$842,156.74           | 2.79%       | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL<br>CREDIT UNION     | 2          | \$493,705.55           | 1.64%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                   | 23         | \$5,472,679.72         | 18.13%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 8          | \$2,161,900.00         | 7.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>121</b> | <b>\$30,177,588.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |            |                        |             |          |               |    |
| 31412QMW6    | ADVANTAGE BANK                        | 1          | \$256,405.00           | 0.35%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL<br>CREDIT UNION    | 2          | \$726,655.00           | 1%          | 0        | \$0.00        | NA |
|              | ALLY BANK                             | 1          | \$213,371.42           | 0.29%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.               | 1          | \$330,500.00           | 0.45%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT<br>UNION         | 1          | \$178,800.00           | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION | 1          | \$189,782.06           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST<br>CO., INC.    | 2          | \$467,300.00           | 0.64%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE<br>CORPORATION    | 1          | \$377,900.00           | 0.52%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                        | 3          | \$707,432.61           | 0.97%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                   | 8          | \$1,767,530.05         | 2.42%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT<br>UNION            | 2          | \$560,090.16           | 0.77%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                     | 1          | \$242,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                           | 2          | \$418,850.00           | 0.57%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                      | 4          | \$837,146.52           | 1.15%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                   | 2          | \$550,900.00           | 0.75%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES<br>CREDIT UNION      | 3          | \$802,750.00           | 1.1%        | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST<br>COMPANY THE        | 1          | \$304,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING,<br>LLC            | 1          | \$213,275.00           | 0.29%       | 0        | \$0.00        | NA |
|              |                                       | 2          | \$413,155.00           | 0.57%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CENTRAL MORTGAGE COMPANY                               |   |              |       |   |        |    |
|  | CENTRAL PACIFIC HOME LOANS                             | 1 | \$427,032.08 | 0.59% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                                   | 1 | \$353,875.00 | 0.48% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                                      | 1 | \$274,510.00 | 0.38% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.                     | 1 | \$207,100.00 | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                                   | 1 | \$241,300.00 | 0.33% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                                 | 1 | \$197,600.00 | 0.27% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                                    | 1 | \$243,876.42 | 0.33% | 0 | \$0.00 | NA |
|  | CORTRUST BANK  | 1 | \$361,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY                         | 1 | \$225,150.00 | 0.31% | 0 | \$0.00 | NA |
|  | CUMANET, LLC   | 1 | \$351,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                               | 1 | \$284,905.00 | 0.39% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$376,200.00 | 0.52% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1 | \$361,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$502,250.00 | 0.69% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$210,350.00 | 0.29% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                                    | 2 | \$619,250.00 | 0.85% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$282,119.00 | 0.39% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$548,150.00 | 0.75% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                             | 2 | \$440,500.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$378,908.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$234,650.00 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$215,650.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$642,444.44 | 0.88% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$504,000.00 | 0.69% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$530,836.72 | 0.73% | 0 | \$0.00 | NA |

|                                    |   |                |       |   |        |    |
|------------------------------------|---|----------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS BANK         | 1 | \$178,277.21   | 0.24% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK              | 3 | \$983,250.00   | 1.35% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION   | 1 | \$264,000.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.     | 6 | \$1,696,605.00 | 2.32% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                   | 7 | \$1,904,310.61 | 2.61% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION      | 1 | \$234,081.19   | 0.32% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION    | 1 | \$207,100.00   | 0.28% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                 | 1 | \$270,750.00   | 0.37% | 0 | \$0.00 | NA |
| FREMONT BANK                       | 1 | \$380,000.00   | 0.52% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION       | 1 | \$204,250.00   | 0.28% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES   | 2 | \$404,400.00   | 0.55% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION      | 1 | \$199,500.00   | 0.27% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.              | 2 | \$477,750.00   | 0.65% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY             | 1 | \$180,500.00   | 0.25% | 0 | \$0.00 | NA |
| HEARTLAND BANK                     | 2 | \$672,050.00   | 0.92% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$267,850.00   | 0.37% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION         | 6 | \$1,595,083.80 | 2.19% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK             | 1 | \$179,950.00   | 0.25% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK             | 2 | \$635,500.00   | 0.87% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES      | 2 | \$390,619.49   | 0.54% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.      | 2 | \$487,300.00   | 0.67% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                   | 1 | \$241,173.67   | 0.33% | 0 | \$0.00 | NA |
| METROPOLITAN CREDIT UNION          | 1 | \$219,500.00   | 0.3%  | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION      | 1 | \$212,800.00   | 0.29% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION              | 2 | \$394,250.00   | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.             | 1 | \$299,250.00   | 0.41% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC      | 1 | \$408,495.00   | 0.56% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION      | 1 | \$239,500.00   | 0.33% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                  | 2 | \$812,250.00   | 1.11% | 0 | \$0.00 | NA |
|                                    | 1 | \$181,450.00   | 0.25% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      |   |              |       |   |        |    |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION              | 2 | \$527,150.00 | 0.72% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1 | \$405,000.00 | 0.55% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$645,750.00 | 0.88% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 1 | \$201,400.00 | 0.28% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$204,155.00 | 0.28% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 1 | \$548,050.00 | 0.75% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 2 | \$723,000.00 | 0.99% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$275,500.00 | 0.38% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                       | 3 | \$776,355.00 | 1.06% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 1 | \$203,801.85 | 0.28% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 1 | \$249,660.00 | 0.34% | 0 | \$0.00 | NA |
|  | THUNDER BANK                              | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 4 | \$843,870.00 | 1.16% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION               | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1 | \$196,650.00 | 0.27% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$261,250.00 | 0.36% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$199,100.00 | 0.27% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 2 | \$567,250.00 | 0.78% | 0 | \$0.00 | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED COMMUNITY BANK                           | 1          | \$219,450.00           | 0.3%        | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                         | 1          | \$306,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                   | 3          | \$581,615.40           | 0.8%        | 0        | \$0.00        | NA |
|              | WAKEFIELD CO-OPERATIVE BANK                     | 1          | \$274,049.54           | 0.38%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$980,775.00           | 1.34%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$371,450.00           | 0.51%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 109        | \$27,658,971.35        | 37.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>283</b> | <b>\$72,974,848.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QMX4    | ABACUS FEDERAL SAVINGS BANK                     | 2          | \$870,000.00           | 2.01%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 1          | \$196,284.92           | 0.45%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                      | 2          | \$807,200.00           | 1.86%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1          | \$255,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 1          | \$213,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                  | 4          | \$888,750.00           | 2.05%       | 0        | \$0.00        | NA |
|              | BANK OF LANCASTER                               | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                            | 1          | \$235,600.00           | 0.54%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                | 31         | \$7,912,294.46         | 18.27%      | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                   | 8          | \$1,793,900.00         | 4.14%       | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK                            | 1          | \$240,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 1          | \$288,797.47           | 0.67%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$150,500.00           | 0.35%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$212,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | COMMUNITYONE BANK, N.A.                         | 1          | \$206,250.00           | 0.48%       | 0        | \$0.00        | NA |
|              | CONNEX CREDIT UNION                             | 1          | \$187,500.00           | 0.43%       | 0        | \$0.00        | NA |
|              | DENALI STATE BANK                               | 1          | \$186,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                        | 2          | \$364,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1          | \$174,000.00           | 0.4%        | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIDELITY BANK MORTGAGE                                       | 2 | \$437,178.42 | 1.01% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 3 | \$657,500.00 | 1.52% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$304,000.00 | 0.7%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1 | \$375,500.00 | 0.87% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 3 | \$976,350.00 | 2.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                                   | 2 | \$576,500.00 | 1.33% | 0 | \$0.00 | NA |
| FREMONT BANK   | 3 | \$775,000.00 | 1.79% | 0 | \$0.00 | NA |
| FULTON BANK  | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$159,375.00 | 0.37% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$232,500.00 | 0.54% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                                       | 1 | \$301,500.00 | 0.7%  | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                                   | 1 | \$189,000.00 | 0.44% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$149,831.92 | 0.35% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                                     | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                               | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB                          | 1 | \$417,000.00 | 0.96% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                                    | 2 | \$833,129.26 | 1.92% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                                       | 1 | \$266,250.00 | 0.61% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                                   | 1 | \$363,750.00 | 0.84% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                                 | 2 | \$394,791.18 | 0.91% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC                          | 1 | \$180,600.00 | 0.42% | 0 | \$0.00 | NA |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY        | 1 | \$160,297.50 | 0.37% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION   | 1 | \$174,808.45 | 0.4%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | PEOPLES BANK                            | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE                  | 3          | \$870,750.00           | 2.01%       | 0        | \$0.00        | NA |
|              | PMC BANCORP                             | 3          | \$660,500.00           | 1.52%       | 0        | \$0.00        | NA |
|              | PRAIRIE STATE BANK & TRUST              | 1          | \$275,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | RABOBANK, N.A.                          | 3          | \$722,090.25           | 1.67%       | 0        | \$0.00        | NA |
|              | REDWOOD CREDIT UNION                    | 4          | \$1,252,600.00         | 2.89%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC.                      | 2          | \$1,132,000.00         | 2.61%       | 0        | \$0.00        | NA |
|              | SAN FRANCISCO FIRE CREDIT UNION         | 1          | \$533,850.00           | 1.23%       | 0        | \$0.00        | NA |
|              | STANFORD FEDERAL CREDIT UNION           | 1          | \$175,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                     | 1          | \$154,610.00           | 0.36%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION             | 3          | \$1,034,575.07         | 2.39%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION               | 1          | \$192,500.00           | 0.44%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                     | 1          | \$300,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                             | 2          | \$517,939.65           | 1.2%        | 0        | \$0.00        | NA |
|              | UNIVERSAL BANK FSB                      | 1          | \$369,500.00           | 0.85%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                    | 1          | \$195,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$172,200.00           | 0.4%        | 0        | \$0.00        | NA |
|              | WAKEFIELD CO-OPERATIVE BANK             | 2          | \$566,793.76           | 1.31%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$192,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 33         | \$9,289,458.76         | 21.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>165</b> | <b>\$43,312,806.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QMY2    | BANCO SANTANDER PUERTO RICO             | 2          | \$374,000.00           | 15.73%      | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                     | 1          | \$156,000.00           | 6.56%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                 | 3          | \$756,971.17           | 31.83%      | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC.                  | 2          | \$472,356.06           | 19.86%      | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO               | 1          | \$187,100.00           | 7.87%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$229,507.07           | 9.65%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 1          | \$202,117.90           | 8.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,378,052.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QMZ9    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$278,350.00           | 0.7%        | 0        | \$0.00        | NA |
|              |   | 4          | \$829,942.00           | 2.08%       | 0        | \$0.00        | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | ADVANCIAL FEDERAL CREDIT UNION        |    |                |       |   |        |    |
|  | ALTRA FEDERAL CREDIT UNION            | 2  | \$454,600.00   | 1.14% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                | 11 | \$2,414,136.82 | 6.06% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                        | 15 | \$4,185,000.00 | 10.5% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL       | 8  | \$1,609,775.00 | 4.04% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 3  | \$925,867.00   | 2.32% | 0 | \$0.00 | NA |
|  | BANCOKLAHOMA MORTGAGE CORPORATION     | 1  | \$417,000.00   | 1.05% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 9  | \$2,203,923.72 | 5.53% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                      | 1  | \$160,923.67   | 0.4%  | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$182,400.00   | 0.46% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                        | 3  | \$711,200.00   | 1.78% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                     | 2  | \$414,258.67   | 1.04% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 1  | \$201,986.00   | 0.51% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$307,308.20   | 0.77% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                   | 1  | \$406,600.00   | 1.02% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 7  | \$1,337,095.00 | 3.36% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY          | 3  | \$1,074,800.00 | 2.7%  | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY         | 6  | \$1,672,559.50 | 4.2%  | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                  | 2  | \$352,299.20   | 0.88% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6  | \$1,257,400.00 | 3.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                   | 1  | \$164,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$172,467.74   | 0.43% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 12 | \$2,813,004.24 | 7.06% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 1  | \$167,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 4  | \$914,450.00   | 2.29% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$151,950.00   | 0.38% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.              | 2  | \$309,250.00   | 0.78% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 2  | \$672,714.48   | 1.69% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | OMNIAMERICAN BANK                        | 8          | \$2,109,858.40         | 5.29%       | 0        | \$0.00        | NA |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION      | 1          | \$199,975.00           | 0.5%        | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE                   | 1          | \$172,700.00           | 0.43%       | 0        | \$0.00        | NA |
|              | PRIMWEST MORTGAGE CORPORATION            | 7          | \$1,674,750.00         | 4.2%        | 0        | \$0.00        | NA |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 6          | \$1,302,380.00         | 3.27%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1          | \$178,200.00           | 0.45%       | 0        | \$0.00        | NA |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1          | \$297,264.46           | 0.75%       | 0        | \$0.00        | NA |
|              | SHELBY SAVINGS BANK, SSB                 | 2          | \$415,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1          | \$251,000.00           | 0.63%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                               | 2          | \$321,050.00           | 0.81%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 5          | \$1,320,433.05         | 3.31%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION                 | 1          | \$417,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$225,700.00           | 0.57%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$236,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 15         | \$3,964,764.08         | 9.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>165</b> | <b>\$39,848,336.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QN21    | ALLY BANK                                | 1          | \$82,400.00            | 1.64%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                  | 4          | \$280,100.00           | 5.58%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                   | 1          | \$68,000.00            | 1.36%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA             | 11         | \$771,683.26           | 15.38%      | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK                      | 1          | \$55,411.61            | 1.1%        | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                            | 2          | \$163,500.00           | 3.26%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                             | 1          | \$59,500.00            | 1.19%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                      | 1          | \$70,000.00            | 1.39%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.               | 8          | \$484,914.47           | 9.66%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN           | 10         | \$623,666.56           | 12.43%      | 0        | \$0.00        | NA |
|              | Unavailable                              | 36         | \$2,359,071.29         | 47.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>76</b>  | <b>\$5,018,247.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |

|           |                                     |   |              |       |   |        |    |
|-----------|-------------------------------------|---|--------------|-------|---|--------|----|
| 31412QN39 | ABBEVILLE BUILDING AND LOAN, SSB    | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|           | ADVANCIAL FEDERAL CREDIT UNION      | 1 | \$104,240.00 | 0.4%  | 0 | \$0.00 | NA |
|           | ALLIANCE BANK                       | 1 | \$89,000.00  | 0.34% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL BANK              | 2 | \$183,675.00 | 0.71% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCE HOUSE LARIBA       | 1 | \$103,900.00 | 0.4%  | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK, TERRELL     | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA |
|           | ANCHORBANK FSB                      | 1 | \$92,400.00  | 0.36% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK, NA                 | 4 | \$405,672.65 | 1.57% | 0 | \$0.00 | NA |
|           | ATHOL SAVINGS BANK                  | 1 | \$89,906.03  | 0.35% | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK                   | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 | NA |
|           | BANK MUTUAL                         | 1 | \$103,550.00 | 0.4%  | 0 | \$0.00 | NA |
|           | BANK OF THE WEST                    | 8 | \$768,958.56 | 2.97% | 0 | \$0.00 | NA |
|           | BANKFINANCIAL FSB                   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|           | CARDINAL COMMUNITY CREDIT UNION     | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 | NA |
|           | CENTRAL MORTGAGE COMPANY            | 5 | \$483,445.44 | 1.87% | 0 | \$0.00 | NA |
|           | CENTRUE BANK                        | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 | NA |
|           | CHARTER BANK                        | 2 | \$179,000.00 | 0.69% | 0 | \$0.00 | NA |
|           | CHEMICAL BANK                       | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 | NA |
|           | CITIZENS FIRST WHOLESALE MORTGAGE   | 2 | \$194,000.00 | 0.75% | 0 | \$0.00 | NA |
|           | COASTAL STATES MORTGAGE CORPORATION | 2 | \$190,300.00 | 0.74% | 0 | \$0.00 | NA |
|           | COASTLINE FEDERAL CREDIT UNION      | 1 | \$106,500.00 | 0.41% | 0 | \$0.00 | NA |
|           | COMMERCIAL BANK OF TEXAS, N.A.      | 2 | \$201,650.00 | 0.78% | 0 | \$0.00 | NA |
|           | CONSUMER LOAN SERVICES, LLC         | 2 | \$191,000.00 | 0.74% | 0 | \$0.00 | NA |
|           | COUNTRYPLACE MORTGAGE, LTD          | 1 | \$95,193.60  | 0.37% | 0 | \$0.00 | NA |
|           | DENVER MORTGAGE COMPANY, INC.       | 2 | \$210,450.00 | 0.81% | 0 | \$0.00 | NA |
|           | DEXTER CREDIT UNION                 | 1 | \$91,000.00  | 0.35% | 0 | \$0.00 | NA |
|           | DHCU COMMUNITY CREDIT UNION         | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 | NA |
|           | DHI MORTGAGE COMPANY, LTD.          | 1 | \$89,615.10  | 0.35% | 0 | \$0.00 | NA |
|           | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$104,890.37 | 0.41% | 0 | \$0.00 | NA |
|           |                                     | 6 | \$572,050.00 | 2.21% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DURANT BANK AND TRUST COMPANY                                |   |              |       |   |        |    |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1 | \$103,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 1 | \$94,500.00  | 0.37% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$101,151.59 | 0.39% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2 | \$206,709.23 | 0.8%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$85,000.00  | 0.33% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK   | 1 | \$97,300.00  | 0.38% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3 | \$283,700.00 | 1.1%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 2 | \$196,300.00 | 0.76% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK  | 1 | \$96,500.00  | 0.37% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1 | \$94,400.00  | 0.36% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$177,250.00 | 0.68% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1 | \$101,701.00 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$90,400.00  | 0.35% | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                                  | 1 | \$102,400.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 3 | \$283,605.68 | 1.1%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO  | 2 | \$205,357.14 | 0.79% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 1 | \$103,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                                       | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                                     | 2 | \$187,154.40 | 0.72% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK  | 1 | \$93,750.00  | 0.36% | 0 | \$0.00 | NA |



|  |                                      |   |              |       |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|
|  | GUILD MORTGAGE COMPANY               | 3 | \$298,250.00 | 1.15% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.              | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$105,600.00 | 0.41% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$104,500.00 | 0.4%  | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.         | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$107,350.00 | 0.41% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                  | 1 | \$86,250.00  | 0.33% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                       | 1 | \$92,250.00  | 0.36% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 1 | \$104,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | LEGACY BANKS                         | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION                | 1 | \$85,875.00  | 0.33% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1 | \$102,293.09 | 0.4%  | 0 | \$0.00 | NA |
|  | MAGNA BANK                           | 2 | \$200,860.00 | 0.78% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES        | 4 | \$395,750.00 | 1.53% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$194,600.00 | 0.75% | 0 | \$0.00 | NA |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 2 | \$188,625.00 | 0.73% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                     | 1 | \$94,303.75  | 0.36% | 0 | \$0.00 | NA |
|  | NATIONAL CITY BANK                   | 1 | \$100,305.74 | 0.39% | 0 | \$0.00 | NA |
|  | NCB, FSB                             | 3 | \$301,000.00 | 1.16% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP.           | 1 | \$93,600.00  | 0.36% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,960.00  | 0.38% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK               | 1 | \$96,800.00  | 0.37% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$95,720.00  | 0.37% | 0 | \$0.00 | NA |
|  | OCEAN BANK                           | 1 | \$101,500.00 | 0.39% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY             | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                                   | 2 | \$209,600.00 | 0.81% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK  | 2 | \$215,500.00 | 0.83% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC  | 1 | \$95,000.00  | 0.37% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                                | 2 | \$197,700.00 | 0.76% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                                       | 1 | \$106,860.00 | 0.41% | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK  | 1 | \$91,900.00  | 0.36% | 0 | \$0.00 | NA |
| PLATINUM HOME<br>MORTGAGE   | 2 | \$200,244.19 | 0.77% | 0 | \$0.00 | NA |
| PMC BANCORP   | 2 | \$191,025.00 | 0.74% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL<br>CREDIT UNION                                     | 1 | \$92,000.00  | 0.36% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL<br>CREDIT UNION                                       | 1 | \$109,200.00 | 0.42% | 0 | \$0.00 | NA |
| PRIMWEST MORTGAGE<br>CORPORATION  | 1 | \$87,910.28  | 0.34% | 0 | \$0.00 | NA |
| RABOBANK, N.A.  | 2 | \$173,562.68 | 0.67% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION  | 2 | \$208,000.00 | 0.8%  | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.  | 1 | \$108,750.00 | 0.42% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE   | 1 | \$103,500.00 | 0.4%  | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE<br>COMPANY   | 1 | \$93,520.00  | 0.36% | 0 | \$0.00 | NA |
| SIUSLAW VALLEY BANK   | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
| SKY INVESTMENTS INC.  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION   | 3 | \$298,481.25 | 1.15% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION   | 1 | \$103,500.00 | 0.4%  | 0 | \$0.00 | NA |
| STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2 | \$201,000.00 | 0.78% | 0 | \$0.00 | NA |
| SUN AMERICAN<br>MORTGAGE COMPANY  | 1 | \$96,700.00  | 0.37% | 0 | \$0.00 | NA |
| SWAIN MORTGAGE<br>COMPANY   | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL<br>BANK  | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$85,800.00  | 0.33% | 0 | \$0.00 | NA |
| THE MERCHANTS<br>NATIONAL BANK  | 1 | \$106,479.91 | 0.41% | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC.  | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL  | 1 | \$99,900.00  | 0.39% | 0 | \$0.00 | NA |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | CREDIT UNION                         |            |                        |             |          |               |    |
|              | THUNDER BANK                         | 1          | \$92,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                         | 1          | \$100,953.00           | 0.39%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                  | 1          | \$90,400.00            | 0.35%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                       | 1          | \$107,487.66           | 0.42%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                  | 1          | \$85,000.00            | 0.33%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS BANK           | 1          | \$95,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION          | 1          | \$100,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$95,799.06            | 0.37%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION         | 2          | \$185,500.00           | 0.72%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                  | 1          | \$94,800.00            | 0.37%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION        | 1          | \$88,094.56            | 0.34%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$99,850.00            | 0.39%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 84         | \$8,140,807.67         | 31.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>266</b> | <b>\$25,881,293.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 31412QN47    | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$112,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.              | 1          | \$112,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK               | 2          | \$240,950.00           | 1.28%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA        | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION     | 1          | \$117,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                       | 2          | \$242,100.00           | 1.29%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                    | 1          | \$115,200.00           | 0.61%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                     | 4          | \$450,902.80           | 2.39%       | 0        | \$0.00        | NA |
|              | BUSEY BANK                           | 2          | \$227,470.37           | 1.21%       | 0        | \$0.00        | NA |
|              | CARDINAL COMMUNITY CREDIT UNION      | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY             | 1          | \$116,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | CENTRIS FEDERAL CREDIT UNION         | 1          | \$119,700.00           | 0.64%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK                         | 1          | \$112,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK         | 1          | \$112,500.00           | 0.6%        | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 3          | \$353,142.00           | 1.87%       | 0        | \$0.00        | NA |
|              |                                      | 1          | \$115,000.00           | 0.61%       | 0        | \$0.00        | NA |

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

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

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THINK MUTUAL BANK                         | 2          | \$236,000.00           | 1.25%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS BANK                | 1          | \$114,800.00           | 0.61%       | 0        | \$0.00        | NA |
|              | THREE RIVERS FEDERAL CREDIT UNION         | 2          | \$225,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                              | 1          | \$110,350.00           | 0.59%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION             | 3          | \$351,631.48           | 1.87%       | 0        | \$0.00        | NA |
|              | UNITY BANK                                | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$111,900.00           | 0.59%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$123,750.00           | 0.66%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION             | 1          | \$121,376.00           | 0.64%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$110,437.00           | 0.59%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 47         | \$5,483,578.41         | 29.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>161</b> | <b>\$18,835,503.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QN54    | ADDISON AVENUE FEDERAL CREDIT UNION       | 1          | \$142,500.00           | 0.64%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$143,655.76           | 0.64%       | 0        | \$0.00        | NA |
|              | AF BANK                                   | 2          | \$256,000.00           | 1.14%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                    | 1          | \$141,070.00           | 0.63%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$135,720.00           | 0.61%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                            | 6          | \$809,000.00           | 3.61%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                       | 5          | \$673,303.68           | 3.01%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                                | 1          | \$142,400.00           | 0.64%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO               | 2          | \$270,000.00           | 1.21%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON                             | 1          | \$136,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                          | 5          | \$688,877.55           | 3.08%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1          | \$133,866.60           | 0.6%        | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$139,200.00           | 0.62%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$126,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$259,495.00           | 1.16%       | 0        | \$0.00        | NA |
|              |   | 2          | \$296,700.00           | 1.32%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CFCU COMMUNITY CREDIT UNION               |   |              |       |   |        |    |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$406,343.00 | 1.81% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                   | 1 | \$146,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$264,320.00 | 1.18% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                            | 1 | \$126,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | ESB FINANCIAL                             | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$132,500.00 | 0.59% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                | 2 | \$266,122.00 | 1.19% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$146,500.00 | 0.65% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$136,719.38 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 3 | \$423,660.00 | 1.89% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 1 | \$125,500.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$414,965.00 | 1.85% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 1 | \$143,849.65 | 0.64% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 3 | \$400,500.00 | 1.79% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                     | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$135,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 1 | \$128,500.00 | 0.57% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$137,345.00 | 0.61% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                            | 1 | \$127,500.00 | 0.57% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$136,500.00 | 0.61% | 0 | \$0.00 | NA |
|  |   | 2 | \$267,000.00 | 1.19% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LANGLEY FEDERAL CREDIT UNION              |   |              |       |   |        |    |
|  | MACHIAS SAVINGS BANK                      | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                    | 2 | \$263,300.00 | 1.18% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                           | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION              | 1 | \$133,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                     | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$128,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | NCB, FSB                                  | 3 | \$416,750.00 | 1.86% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$134,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$138,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                  | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$146,250.00 | 0.65% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1 | \$138,000.00 | 0.62% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1 | \$145,551.23 | 0.65% | 0 | \$0.00 | NA |
|  | PATHFINDER BANK                           | 1 | \$135,750.00 | 0.61% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$144,400.00 | 0.64% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$142,405.00 | 0.64% | 0 | \$0.00 | NA |
|  | PMC BANCORP                               | 3 | \$405,455.63 | 1.81% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$139,300.00 | 0.62% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$137,200.00 | 0.61% | 0 | \$0.00 | NA |
|  | PUTNAM BANK                               | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 1 | \$129,500.00 | 0.58% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                           | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                     | 1 | \$146,400.00 | 0.65% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 1 | \$132,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 1 | \$139,338.04 | 0.62% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                   | 2 | \$282,600.00 | 1.26% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                     | 4 | \$548,567.48 | 2.45% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$133,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | TEMPE SCHOOLS CREDIT UNION   | 1          | \$134,400.00           | 0.6%        | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION  | 2          | \$277,350.00           | 1.24%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 2          | \$260,146.66           | 1.16%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 2          | \$278,209.23           | 1.24%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 1          | \$141,600.00           | 0.63%       | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION  | 1          | \$147,400.00           | 0.66%       | 0        | \$0.00        | NA |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$134,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | WAYNE BANK   | 1          | \$145,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | Unavailable  | 41         | \$5,568,343.35         | 24.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>164</b> | <b>\$22,393,829.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QN62    | AMARILLO NATIONAL BANK   | 1          | \$169,427.08           | 1.02%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE   | 2          | \$328,800.00           | 1.98%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB   | 2          | \$310,900.00           | 1.87%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA  | 3          | \$494,696.71           | 2.98%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1          | \$150,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | BANK OF HAWAII   | 1          | \$151,275.00           | 0.91%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST   | 4          | \$648,969.57           | 3.91%       | 0        | \$0.00        | NA |
|              | BANKNEWPORT  | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC  | 2          | \$328,000.00           | 1.97%       | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC HOME LOANS   | 1          | \$151,900.00           | 0.91%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK                                       | 1          | \$166,000.00           | 1%          | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                                  | 1          | \$155,837.00           | 0.94%       | 0        | \$0.00        | NA |
|              | CMG MORTGAGE, INC  | 1          | \$156,750.00           | 0.94%       | 0        | \$0.00        | NA |
|              | COMMUNITYONE BANK, N.A.  | 1          | \$172,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | CUSO MORTGAGE, INC.  | 1          | \$157,339.42           | 0.95%       | 0        | \$0.00        | NA |
|              | DHCU COMMUNITY CREDIT UNION  | 1          | \$151,500.00           | 0.91%       | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION   | 1          | \$150,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK                                    | 1          | \$149,850.67           | 0.9%        | 0        | \$0.00        | NA |
|              |  | 2          | \$328,000.00           | 1.97%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |              |    |
|--|---|---|--------------|-------|---|--------------|----|
|  | FIRST AMERICAN INTERNATIONAL BANK         |   |              |       |   |              |    |
|  | FIRST CENTURY BANK, NA                    | 1 | \$150,000.00 | 0.9%  | 0 | \$0.00       | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$323,748.86 | 1.95% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$171,816.84 | 1.03% | 0 | \$0.00       | NA |
|  | FIRST INTERSTATE BANK                     | 1 | \$158,400.00 | 0.95% | 0 | \$0.00       | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$317,500.00 | 1.91% | 0 | \$0.00       | NA |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$160,800.00 | 0.97% | 0 | \$0.00       | NA |
|  | FREMONT BANK                              | 1 | \$160,609.00 | 0.97% | 0 | \$0.00       | NA |
|  | GUARANTY SAVINGS BANK                     | 2 | \$322,000.00 | 1.94% | 0 | \$0.00       | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.9%  | 0 | \$0.00       | NA |
|  | HAYHURST MORTGAGE, INC.                   | 1 | \$159,702.83 | 0.96% | 0 | \$0.00       | NA |
|  | HOME FINANCING CENTER INC.                | 1 | \$163,000.00 | 0.98% | 0 | \$0.00       | NA |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$164,000.00 | 0.99% | 0 | \$0.00       | NA |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$168,000.00 | 1.01% | 0 | \$0.00       | NA |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$155,300.00 | 0.93% | 0 | \$0.00       | NA |
|  | MAX CREDIT UNION                          | 1 | \$163,000.00 | 0.98% | 0 | \$0.00       | NA |
|  | MORTGAGE SECURITY, INC.                   | 1 | \$160,000.00 | 0.96% | 1 | \$156,760.14 | NA |
|  | NCB, FSB                                  | 4 | \$662,000.00 | 3.98% | 0 | \$0.00       | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$163,940.00 | 0.99% | 0 | \$0.00       | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$153,624.88 | 0.92% | 0 | \$0.00       | NA |
|  | OLD FORT BANKING COMPANY                  | 1 | \$170,000.00 | 1.02% | 0 | \$0.00       | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$152,000.00 | 0.91% | 0 | \$0.00       | NA |
|  | PANHANDLE STATE BANK                      | 1 | \$155,000.00 | 0.93% | 0 | \$0.00       | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.96% | 0 | \$0.00       | NA |
|  | PMC BANCORP                               | 1 | \$164,000.00 | 0.99% | 0 | \$0.00       | NA |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$168,000.00 | 1.01% | 0 | \$0.00       | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$159,300.00 | 0.96% | 0 | \$0.00       | NA |
|  | SAHARA MORTGAGE                           | 1 | \$160,000.00 | 0.96% | 0 | \$0.00       | NA |
|  |   | 1 | \$171,832.83 | 1.03% | 0 | \$0.00       | NA |

|              |   |            |                        |             |          |                     |    |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|
|              | SAVINGS BANK OF DANBURY                         |            |                        |             |          |                     |    |
|              | SOMERSET TRUST COMPANY                          | 1          | \$169,826.68           | 1.02%       | 0        | \$0.00              | NA |
|              | ST. MARYS BANK                                  | 1          | \$150,500.00           | 0.91%       | 0        | \$0.00              | NA |
|              | STATE BANK OF LINCOLN                           | 1          | \$171,000.00           | 1.03%       | 0        | \$0.00              | NA |
|              | SUMMIT CREDIT UNION                             | 1          | \$161,200.00           | 0.97%       | 0        | \$0.00              | NA |
|              | THINK MUTUAL BANK                               | 1          | \$157,607.98           | 0.95%       | 0        | \$0.00              | NA |
|              | TINKER FEDERAL CREDIT UNION                     | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00              | NA |
|              | TOWNE MORTGAGE COMPANY                          | 1          | \$169,630.96           | 1.02%       | 0        | \$0.00              | NA |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$158,841.71           | 0.96%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1          | \$160,000.00           | 0.96%       | 0        | \$0.00              | NA |
|              | Unavailable                                     | 32         | \$5,187,811.55         | 31.27%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>103</b> | <b>\$16,615,239.57</b> | <b>100%</b> | <b>1</b> | <b>\$156,760.14</b> |    |
|              |   |            |                        |             |          |                     |    |
| 31412QN70    | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$41,600.00            | 0.14%       | 0        | \$0.00              | NA |
|              | ADVANTAGE BANK                                  | 1          | \$65,749.38            | 0.23%       | 0        | \$0.00              | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00              | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$75,000.00            | 0.26%       | 0        | \$0.00              | NA |
|              | ALERUS FINANCIAL                                | 1          | \$55,000.00            | 0.19%       | 0        | \$0.00              | NA |
|              | ALLEGIANCE CREDIT UNION                         | 1          | \$36,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | ALPINE BANK & TRUST CO.                         | 1          | \$52,000.00            | 0.18%       | 0        | \$0.00              | NA |
|              | ALTRA FEDERAL CREDIT UNION                      | 3          | \$165,300.00           | 0.57%       | 0        | \$0.00              | NA |
|              | AMARILLO NATIONAL BANK                          | 1          | \$59,870.19            | 0.21%       | 0        | \$0.00              | NA |
|              | AMEGY MORTGAGE                                  | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00              | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$59,715.78            | 0.21%       | 0        | \$0.00              | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$55,500.00            | 0.19%       | 0        | \$0.00              | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 2          | \$158,700.00           | 0.55%       | 0        | \$0.00              | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                | 3          | \$213,500.00           | 0.74%       | 0        | \$0.00              | NA |
|              | AMERIHOMES MORTGAGE CORPORATION                 | 1          | \$28,000.00            | 0.1%        | 0        | \$0.00              | NA |
|              | ANCHORBANK FSB                                  | 2          | \$146,500.00           | 0.51%       | 0        | \$0.00              | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | ASSOCIATED BANK, NA                   | 10 | \$508,071.84   | 1.76% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 4  | \$232,100.00   | 0.8%  | 0 | \$0.00 | NA |
|  | BANK OF AKRON                         | 1  | \$76,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                      | 19 | \$1,092,563.35 | 3.79% | 0 | \$0.00 | NA |
|  | BANKWEST                              | 1  | \$44,845.47    | 0.16% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 1  | \$64,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                 | 1  | \$76,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION      | 2  | \$138,698.54   | 0.48% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE        | 1  | \$80,625.00    | 0.28% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC            | 1  | \$59,500.00    | 0.21% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY           | 13 | \$815,637.27   | 2.83% | 0 | \$0.00 | NA |
|  | CENTREBANK                            | 1  | \$68,400.00    | 0.24% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT<br>UNION       | 2  | \$148,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                          | 3  | \$193,182.00   | 0.67% | 0 | \$0.00 | NA |
|  | CHARTER BANK                          | 1  | \$75,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                         | 1  | \$61,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>MORTGAGE, LLC       | 2  | \$84,300.00    | 0.29% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE  | 4  | \$236,000.00   | 0.82% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                   | 1  | \$66,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT<br>UNION         | 6  | \$348,357.97   | 1.21% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL<br>CREDIT UNION     | 1  | \$55,400.00    | 0.19% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                   | 1  | \$63,588.14    | 0.22% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.     | 1  | \$68,000.00    | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE<br>OZARKS, INC. | 1  | \$30,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                  | 3  | \$160,300.00   | 0.56% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC    | 1  | \$43,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS<br>BANK             | 1  | \$71,962.00    | 0.25% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC        | 2  | \$150,800.00   | 0.52% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                         | 1  | \$55,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE<br>MORTGAGE, LTD         | 1  | \$64,800.00    | 0.22% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE<br>COMPANY, INC.      | 1  | \$75,600.00    | 0.26% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | DHCU COMMUNITY CREDIT UNION                                  | 2  | \$125,500.00 | 0.44% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1  | \$45,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$356,719.60 | 1.24% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                | 6  | \$444,727.00 | 1.54% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | ENSIGN FEDERAL CREDIT UNION                                  | 1  | \$84,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$67,432.80  | 0.23% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$71,856.28  | 0.25% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$20,553.00  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$110,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$88,985.17  | 0.31% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$65,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$73,500.00  | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$52,320.00  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$51,200.00  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$45,600.00  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 2  | \$136,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$470,394.89 | 1.63% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 12 | \$756,725.00 | 2.62% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 2  | \$141,600.00 | 0.49% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$53,200.00  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI                                 | 1  | \$68,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2  | \$136,000.00 | 0.47% | 0 | \$0.00 | NA |

|  |                                   |    |                |       |   |        |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|
|  | FIRST PLACE BANK                  | 19 | \$1,063,626.98 | 3.69% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                | 2  | \$160,416.47   | 0.56% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.              | 1  | \$83,847.71    | 0.29% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC        | 1  | \$72,000.00    | 0.25% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION        | 1  | \$46,400.00    | 0.16% | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK                | 2  | \$126,750.00   | 0.44% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$72,000.00    | 0.25% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.             | 1  | \$50,175.00    | 0.17% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY            | 2  | \$109,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK            | 2  | \$167,500.00   | 0.58% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 4  | \$229,400.00   | 0.8%  | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY CREDIT UNION   | 1  | \$64,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                  | 1  | \$38,160.00    | 0.13% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.      | 1  | \$53,996.00    | 0.19% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK            | 3  | \$174,400.00   | 0.6%  | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION      | 2  | \$142,500.00   | 0.49% | 0 | \$0.00 | NA |
|  | INDEPENDENT NATIONAL BANK         | 1  | \$60,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE    | 3  | \$151,700.00   | 0.53% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                    | 1  | \$77,000.00    | 0.27% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.        | 1  | \$57,500.00    | 0.2%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION      | 1  | \$75,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION  | 1  | \$37,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK      | 1  | \$63,933.18    | 0.22% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION     | 1  | \$53,500.00    | 0.19% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK              | 1  | \$80,000.00    | 0.28% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                  | 1  | \$44,900.00    | 0.16% | 0 | \$0.00 | NA |
|  | MAGNA BANK                        | 1  | \$67,849.09    | 0.24% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES     | 5  | \$336,850.96   | 1.17% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION   | 2  | \$142,925.00   | 0.5%  | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | MAX CREDIT UNION  | 4  | \$261,200.00 | 0.91% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK   | 1  | \$50,268.68  | 0.17% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                     | 2  | \$139,179.89 | 0.48% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY<br>BANK                                   | 6  | \$287,820.00 | 1%    | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK   | 1  | \$35,200.00  | 0.12% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                                       | 2  | \$115,900.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC                      | 3  | \$175,600.00 | 0.61% | 0 | \$0.00 | NA |
|  | NATIONAL CITY BANK  | 4  | \$193,874.03 | 0.67% | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$76,717.85  | 0.27% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                    | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 11 | \$708,500.00 | 2.46% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE<br>CORP.                               | 1  | \$55,482.00  | 0.19% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                  | 1  | \$81,200.00  | 0.28% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                         | 2  | \$75,967.00  | 0.26% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL<br>BANK                                 | 1  | \$73,600.00  | 0.26% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK   | 1  | \$50,350.00  | 0.17% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK  | 1  | \$81,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | PATHFINDER BANK   | 3  | \$158,675.00 | 0.55% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION                | 3  | \$182,950.00 | 0.63% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                       | 2  | \$110,860.00 | 0.38% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD<br>BANK                                | 2  | \$147,500.00 | 0.51% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION                                 | 1  | \$52,863.28  | 0.18% | 0 | \$0.00 | NA |
|  | PLATINUM HOME<br>MORTGAGE                                   | 1  | \$63,685.00  | 0.22% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION                       | 1  | \$82,500.00  | 0.29% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK &<br>TRUST                               | 3  | \$153,032.50 | 0.53% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION                           | 6  | \$368,623.00 | 1.28% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.  | 2  | \$100,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE  | 1  | \$55,000.00  | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NETWORK INC.   |   |              |       |   |        |    |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$68,800.00  | 0.24% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 1 | \$77,600.00  | 0.27% | 0 | \$0.00 | NA |
|  | S&T BANK   | 2 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1 | \$66,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE  | 1 | \$73,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | SECURITY CREDIT UNION  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1 | \$59,941.68  | 0.21% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY  | 1 | \$48,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2 | \$82,120.00  | 0.28% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION  | 1 | \$68,600.00  | 0.24% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$70,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2 | \$121,450.00 | 0.42% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 2 | \$127,456.76 | 0.44% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$31,200.00  | 0.11% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$58,911.54  | 0.2%  | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1 | \$69,200.00  | 0.24% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$77,419.08  | 0.27% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$65,250.00  | 0.23% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 2 | \$132,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1 | \$63,200.00  | 0.22% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$129,615.88 | 0.45% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 1 | \$35,920.00  | 0.12% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 4 | \$222,791.32 | 0.77% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$82,400.00  | 0.29% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 3 | \$140,850.00 | 0.49% | 0 | \$0.00 | NA |
|  |  | 1 | \$84,000.00  | 0.29% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TOWNE MORTGAGE COMPANY                                    |            |                        |             |          |               |    |
|              | ULSTER SAVINGS BANK                                       | 1          | \$78,750.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                                     | 1          | \$63,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                     | 1          | \$61,500.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                       | 1          | \$72,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK   | 1          | \$28,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                                     | 1          | \$74,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B.                                    | 1          | \$64,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 4          | \$249,555.00           | 0.87%       | 0        | \$0.00        | NA |
|              | Unavailable   | 127        | \$7,773,237.89         | 26.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>475</b> | <b>\$28,833,628.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QN88    | ARVEST MORTGAGE COMPANY                                   | 27         | \$2,510,550.00         | 47.7%       | 0        | \$0.00        | NA |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$87,920.00            | 1.67%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$106,288.91           | 2.02%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 18         | \$1,705,290.00         | 32.4%       | 0        | \$0.00        | NA |
|              | Unavailable   | 9          | \$852,677.24           | 16.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>56</b>  | <b>\$5,262,726.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QN96    | ARVEST MORTGAGE COMPANY                                   | 1          | \$112,000.00           | 4.83%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1          | \$124,425.00           | 5.37%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                                | 1          | \$119,250.00           | 5.14%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                            | 10         | \$1,136,987.46         | 49.04%      | 0        | \$0.00        | NA |
|              | Unavailable   | 7          | \$826,048.14           | 35.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,318,710.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QNA3    | ARVEST MORTGAGE COMPANY                                   | 1          | \$168,350.00           | 3.88%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 3          | \$854,024.42           | 19.71%      | 0        | \$0.00        | NA |
|              | SEATTLE BANK  | 3          | \$786,962.00           | 18.16%      | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP                                | 1          | \$675,000.00           | 15.57%      | 0        | \$0.00        | NA |
|              | Unavailable   | 10         | \$1,849,568.21         | 42.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,333,904.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |                                     |     |                 |        |   |        |    |
|-----------|-------------------------------------|-----|-----------------|--------|---|--------|----|
| 31412QNB1 | ABBEVILLE BUILDING AND LOAN, SSB    | 1   | \$108,000.00    | 0.19%  | 0 | \$0.00 | NA |
|           | ADDISON AVENUE FEDERAL CREDIT UNION | 2   | \$199,000.00    | 0.34%  | 0 | \$0.00 | NA |
|           | ADVANCIAL FEDERAL CREDIT UNION      | 1   | \$103,770.00    | 0.18%  | 0 | \$0.00 | NA |
|           | ADVANTAGE BANK                      | 1   | \$85,000.00     | 0.15%  | 0 | \$0.00 | NA |
|           | ALABAMA ONE CREDIT UNION            | 4   | \$387,158.40    | 0.67%  | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL                    | 3   | \$291,900.00    | 0.5%   | 0 | \$0.00 | NA |
|           | ALLEGIANCE CREDIT UNION             | 1   | \$85,000.00     | 0.15%  | 0 | \$0.00 | NA |
|           | ALLSOUTH FEDERAL CREDIT UNION       | 1   | \$92,800.00     | 0.16%  | 0 | \$0.00 | NA |
|           | ALPINE BANK & TRUST CO.             | 1   | \$92,800.00     | 0.16%  | 0 | \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT UNION          | 4   | \$400,600.00    | 0.69%  | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL BANK              | 2   | \$184,642.41    | 0.32%  | 0 | \$0.00 | NA |
|           | AMEGY MORTGAGE                      | 1   | \$91,200.00     | 0.16%  | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL CREDIT UNION  | 10  | \$965,631.12    | 1.66%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK, N.A.                 | 1   | \$101,250.00    | 0.17%  | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK, F.S.B.       | 2   | \$205,500.00    | 0.35%  | 0 | \$0.00 | NA |
|           | ANCHORBANK FSB                      | 14  | \$1,347,200.00  | 2.32%  | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK, NA                 | 18  | \$1,788,230.59  | 3.08%  | 0 | \$0.00 | NA |
|           | ATHOL-CLINTON CO-OPERATIVE BANK     | 1   | \$100,000.00    | 0.17%  | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK                   | 1   | \$102,900.00    | 0.18%  | 0 | \$0.00 | NA |
|           | BANK MUTUAL                         | 1   | \$100,000.00    | 0.17%  | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                      | 5   | \$507,500.00    | 0.87%  | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                | 3   | \$284,000.00    | 0.49%  | 0 | \$0.00 | NA |
|           | BANK OF THE WEST                    | 107 | \$10,291,052.88 | 17.71% | 0 | \$0.00 | NA |
|           | BANK OF WASHINGTON                  | 1   | \$95,524.04     | 0.16%  | 0 | \$0.00 | NA |
|           | BARKSDALE FEDERAL CREDIT UNION      | 1   | \$88,393.66     | 0.15%  | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                 | 3   | \$286,700.00    | 0.49%  | 0 | \$0.00 | NA |
|           | BAY FEDERAL CREDIT UNION            | 1   | \$98,000.00     | 0.17%  | 0 | \$0.00 | NA |
|           | BELLCO CREDIT UNION                 | 1   | \$88,000.00     | 0.15%  | 0 | \$0.00 | NA |
|           | BERKSHIRE COUNTY SAVINGS BANK       | 1   | \$104,000.00    | 0.18%  | 0 | \$0.00 | NA |
|           | BLACKHAWK COMMUNITY CREDIT UNION    | 1   | \$102,300.00    | 0.18%  | 0 | \$0.00 | NA |
|           |                                     | 4   | \$392,650.00    | 0.68%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BOEING EMPLOYEES CREDIT UNION                |    |                |       |   |        |    |
|  | CENTRAL BANK                                 | 3  | \$278,111.78   | 0.48% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS                   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                           | 2  | \$196,727.48   | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                | 1  | \$96,500.00    | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 36 | \$3,661,442.21 | 6.3%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1  | \$97,600.00    | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK                  | 1  | \$108,605.44   | 0.19% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$99,629.62    | 0.17% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                        | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                 | 10 | \$979,612.97   | 1.69% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                        | 4  | \$398,200.00   | 0.69% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$94,800.00    | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$88,087.30    | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                      | 4  | \$393,570.00   | 0.68% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                            | 2  | \$196,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                          | 1  | \$108,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | DORAL BANK                                   | 1  | \$85,600.00    | 0.15% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 2  | \$199,800.00   | 0.34% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2  | \$194,600.00   | 0.33% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                | 16 | \$1,543,350.00 | 2.66% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                     | 11 | \$1,049,788.14 | 1.81% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                         | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                           | 1  | \$88,919.58    | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                       | 3  | \$291,902.47   | 0.5%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$182,391.86 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$100,400.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$98,091.95  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$579,400.00 | 1%    | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$95,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 2 | \$196,300.00 | 0.34% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 4 | \$375,200.00 | 0.65% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2 | \$184,532.37 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$206,711.00 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                            | 2 | \$194,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$93,600.00  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$86,900.21  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 7 | \$648,738.98 | 1.12% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 4 | \$393,600.00 | 0.68% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1 | \$101,748.67 | 0.18% | 0 | \$0.00 | NA |
|  | FORT CAMPBELL FEDERAL CREDIT UNION                     | 1 | \$86,678.42  | 0.15% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 2 | \$193,075.96 | 0.33% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 2 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$209,296.00 | 0.36% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                               | 7 | \$717,553.08 | 1.23% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA |
|  |  | 1 | \$96,150.00  | 0.17% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GUILD MORTGAGE COMPANY                     |   |              |       |   |        |    |
|  | HANSCOM FEDERAL CREDIT UNION               | 1 | \$89,773.09  | 0.15% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                     | 2 | \$209,850.00 | 0.36% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                          | 3 | \$283,400.00 | 0.49% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                  | 3 | \$281,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY              | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$99,879.85  | 0.17% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$98,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION              | 3 | \$299,373.20 | 0.52% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$200,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 1 | \$91,080.00  | 0.16% | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK                            | 1 | \$104,876.72 | 0.18% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$106,347.59 | 0.18% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                     | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$101,150.00 | 0.17% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$93,606.27  | 0.16% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                           | 2 | \$199,500.55 | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                       | 1 | \$101,147.85 | 0.17% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | NCB, FSB                                   | 1 | \$99,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA |
|  |  | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NEW REPUBLIC SAVINGS BANK                 |   |              |       |   |        |    |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 2 | \$189,300.00 | 0.33% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                    | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1 | \$103,663.94 | 0.18% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 4 | \$414,900.00 | 0.71% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 6 | \$581,333.95 | 1%    | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                     | 1 | \$100,088.35 | 0.17% | 0 | \$0.00 | NA |
|  | OCEAN BANK                                | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,600.00  | 0.17% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$810,698.91 | 1.4%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$98,250.00  | 0.17% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$97,600.00  | 0.17% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 2 | \$175,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$93,800.00  | 0.16% | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                      | 1 | \$99,953.08  | 0.17% | 0 | \$0.00 | NA |
|  | PRIMEBANK                                 | 1 | \$92,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$195,634.27 | 0.34% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                           | 4 | \$386,924.09 | 0.67% | 0 | \$0.00 | NA |
|  | PUTNAM BANK                               | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$99,759.18  | 0.17% | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$101,470.00 | 0.17% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$99,527.35  | 0.17% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$98,875.45  | 0.17% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                     | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 4 | \$391,741.48 | 0.67% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$476,945.21 | 0.82% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT                        | 1 | \$101,742.83 | 0.18% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | UNION  |    |                |       |   |        |    |
|  | STATE BANK OF LINCOLN  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$205,254.17   | 0.35% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$104,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 13 | \$1,257,277.58 | 2.16% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 2  | \$198,552.44   | 0.34% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$312,765.14   | 0.54% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$187,978.65   | 0.32% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1  | \$86,150.00    | 0.15% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 3  | \$300,939.42   | 0.52% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1  | \$102,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 2  | \$193,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 1  | \$108,800.00   | 0.19% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 2  | \$193,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$95,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 2  | \$210,325.19   | 0.36% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$88,890.56    | 0.15% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1  | \$104,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 2  | \$181,990.63   | 0.31% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 3  | \$274,650.00   | 0.47% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$95,550.00    | 0.16% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION  | 1  | \$99,759.20    | 0.17% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.  | 1  | \$101,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE   | 3  | \$291,700.00   | 0.5%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | EMPLOYEES CREDIT UNION                       |            |                        |             |          |               |    |
|              | WESTBURY BANK                                | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                      | 5          | \$512,558.07           | 0.88%       | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B.                       | 1          | \$109,017.90           | 0.19%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$200,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$88,600.00            | 0.15%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$108,500.00           | 0.19%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 71         | \$6,979,630.80         | 12.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>595</b> | <b>\$58,110,901.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QNC9    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$118,860.29           | 0.24%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 1          | \$112,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$343,500.00           | 0.68%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$246,300.00           | 0.49%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 1          | \$111,812.35           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$347,898.87           | 0.69%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 7          | \$814,984.00           | 1.62%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 13         | \$1,512,005.00         | 3.01%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 1          | \$124,400.00           | 0.25%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                  | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                               | 2          | \$231,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                         | 1          | \$115,500.00           | 0.23%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                             | 77         | \$8,927,576.60         | 17.79%      | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                          | 5          | \$596,500.00           | 1.19%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2          | \$226,333.35           | 0.45%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                | 6          | \$707,750.00           | 1.41%       | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK                         | 1          | \$115,000.00           | 0.23%       | 0        | \$0.00        | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CAPITAL CREDIT UNION                      | 1  | \$121,600.00   | 0.24% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$231,800.00   | 0.46% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$123,155.24   | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$112,229.10   | 0.22% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION        | 26 | \$3,011,911.00 | 6%    | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$363,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$110,598.19   | 0.22% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION              | 7  | \$816,692.60   | 1.63% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                     | 1  | \$122,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                     | 2  | \$238,300.00   | 0.47% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                   | 2  | \$237,435.00   | 0.47% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                             | 1  | \$117,550.00   | 0.23% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                     | 1  | \$118,568.47   | 0.24% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$111,850.00   | 0.22% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$233,846.83   | 0.47% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION             | 7  | \$825,400.00   | 1.64% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                  | 8  | \$943,900.57   | 1.88% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2  | \$232,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$227,664.99   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                    | 1  | \$120,800.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA           | 2  | \$247,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$232,848.76   | 0.46% | 0 | \$0.00 | NA |
|  |   | 4  | \$482,615.92   | 0.96% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |  |
|--|---|--------------|-------|---|--------|----|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |              |       |   |        |    |  |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$119,855.81 | 0.24% | 0 | \$0.00 | NA |  |
| FIRST HAWAIIAN BANK                                    | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |  |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2 | \$220,949.89 | 0.44% | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK                                  | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA |  |
| FIRST KEYSTONE NATIONAL BANK                           | 1 | \$109,870.85 | 0.22% | 0 | \$0.00 | NA |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$227,470.00 | 0.45% | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4 | \$471,440.00 | 0.94% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK                                    | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$116,775.00 | 0.23% | 0 | \$0.00 | NA |  |
| FIRST PEOPLES COMMUNITY FCU                            | 2 | \$228,400.00 | 0.46% | 0 | \$0.00 | NA |  |
| FIRST PLACE BANK                                       | 6 | \$696,842.37 | 1.39% | 0 | \$0.00 | NA |  |
| FIRST TECHNOLOGY CREDIT UNION                          | 2 | \$230,856.13 | 0.46% | 0 | \$0.00 | NA |  |
| FORUM CREDIT UNION                                     | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA |  |
| FRANSEN BANK & TRUST                                   | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA |  |
| FREMONT BANK   | 3 | \$350,000.00 | 0.7%  | 0 | \$0.00 | NA |  |
| FULTON BANK  | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |  |
| GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$112,590.97 | 0.22% | 0 | \$0.00 | NA |  |
| GREAT LAKES CREDIT UNION                               | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA |  |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA |  |
| GTE FEDERAL CREDIT UNION                               | 2 | \$243,255.55 | 0.48% | 0 | \$0.00 | NA |  |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |  |
| HARBORONE CREDIT UNION                                 | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |  |
| HAWAII NATIONAL BANK                                   | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |  |
| HAWTHORN BANK  | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |  |
| HOME FEDERAL BANK                                      | 2 | \$226,800.00 | 0.45% | 0 | \$0.00 | NA |  |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |  |
| HOME STATE BANK  | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA |  |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$118,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 3 | \$355,000.00   | 0.71% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$123,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$110,527.16   | 0.22% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 2 | \$235,316.91   | 0.47% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 5 | \$564,903.74   | 1.13% | 0 | \$0.00 | NA |
|  | MAGNA BANK                            | 2 | \$245,600.00   | 0.49% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                       | 1 | \$120,487.63   | 0.24% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$229,911.47   | 0.46% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 1 | \$117,800.00   | 0.23% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$119,149.90   | 0.24% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 1 | \$111,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$121,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | NCB, FSB                              | 1 | \$116,800.00   | 0.23% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$122,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$120,600.00   | 0.24% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$120,490.34   | 0.24% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$226,150.00   | 0.45% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 1 | \$123,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$115,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$1,046,369.72 | 2.08% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA |
|  |                                       | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PHH MORTGAGE CORPORATION                  |    |                |       |   |        |    |
|  | PORT WASHINGTON STATE BANK                | 1  | \$122,900.00   | 0.24% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$123,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$114,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                           | 2  | \$237,532.75   | 0.47% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$366,700.00   | 0.73% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$118,559.25   | 0.24% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 2  | \$233,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 1  | \$115,920.00   | 0.23% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3  | \$356,795.43   | 0.71% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$123,750.00   | 0.25% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$234,905.91   | 0.47% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 3  | \$334,465.85   | 0.67% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                | 2  | \$238,288.36   | 0.47% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                       | 11 | \$1,269,188.82 | 2.53% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$123,254.38   | 0.25% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 2  | \$224,779.01   | 0.45% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$118,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$109,735.11   | 0.22% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 2  | \$234,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 5  | \$576,785.52   | 1.15% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3  | \$348,050.00   | 0.69% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 1  | \$120,392.00   | 0.24% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2  | \$224,000.00   | 0.45% | 0 | \$0.00 | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK   | 2          | \$236,498.19           | 0.47%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION          | 1          | \$123,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION              | 1          | \$124,300.00           | 0.25%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                  | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION               | 3          | \$350,300.00           | 0.7%        | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION,<br>INC.                        | 3          | \$362,200.00           | 0.72%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION            | 2          | \$241,500.00           | 0.48%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO<br>RICO                            | 4          | \$457,493.59           | 0.91%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                                 | 1          | \$120,715.27           | 0.24%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE<br>CORPORATION                      | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION               | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                     | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | Unavailable   | 49         | \$5,742,175.38         | 11.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>430</b> | <b>\$50,189,985.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QND7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.    | 1          | \$126,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                   | 1          | \$142,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                     | 1          | \$128,600.00           | 0.14%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT<br>UNION                           | 1          | \$126,150.00           | 0.13%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                      | 2          | \$283,400.00           | 0.3%        | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                      | 1          | \$126,800.00           | 0.13%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                               | 1          | \$139,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT<br>UNION                         | 3          | \$392,557.22           | 0.41%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                 | 14         | \$1,900,340.03         | 2%          | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1          | \$129,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                      | 1          | \$136,603.83           | 0.14%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                   | 1          | \$144,800.00           | 0.15%       | 0        | \$0.00        | NA |

|  |                                    |     |                 |        |   |        |    |
|--|------------------------------------|-----|-----------------|--------|---|--------|----|
|  | ANCHORBANK FSB                     | 10  | \$1,406,700.00  | 1.48%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                | 14  | \$1,975,371.00  | 2.08%  | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION            | 1   | \$127,900.00    | 0.13%  | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK    | 1   | \$143,200.00    | 0.15%  | 0 | \$0.00 | NA |
|  | AUBURNBANK                         | 3   | \$415,800.00    | 0.44%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                  | 5   | \$701,950.00    | 0.74%  | 0 | \$0.00 | NA |
|  | BANK MUTUAL                        | 1   | \$148,500.00    | 0.16%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                     | 6   | \$801,250.00    | 0.84%  | 0 | \$0.00 | NA |
|  | BANK OF STANLY                     | 1   | \$132,500.00    | 0.14%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES               | 2   | \$279,200.00    | 0.29%  | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                   | 143 | \$19,475,836.48 | 20.53% | 0 | \$0.00 | NA |
|  | BANKIOWA                           | 1   | \$137,750.00    | 0.15%  | 0 | \$0.00 | NA |
|  | BANKNEWPORT                        | 2   | \$250,000.00    | 0.26%  | 0 | \$0.00 | NA |
|  | BANNER BANK                        | 1   | \$124,684.84    | 0.13%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                | 5   | \$654,400.00    | 0.69%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                | 1   | \$141,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 2   | \$272,250.00    | 0.29%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION      | 3   | \$420,500.00    | 0.44%  | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION        | 2   | \$276,003.04    | 0.29%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY           | 2   | \$285,548.76    | 0.3%   | 0 | \$0.00 | NA |
|  | CHARTER BANK                       | 1   | \$131,841.39    | 0.14%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 3   | \$419,147.08    | 0.44%  | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 22  | \$3,000,464.36  | 3.16%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC       | 1   | \$127,400.00    | 0.13%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1   | \$127,000.00    | 0.13%  | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION         | 1   | \$140,634.69    | 0.15%  | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION       | 15  | \$2,044,824.79  | 2.16%  | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION              | 2   | \$280,650.00    | 0.3%   | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK             | 1   | \$148,000.00    | 0.16%  | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK            | 2   | \$256,750.00    | 0.27%  | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK               | 1   | \$125,000.00    | 0.13%  | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.            | 4   | \$536,419.01    | 0.57%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CONSUMERS COOPERATIVE CREDIT UNION                     | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 | NA |
| CORTRUST BANK  | 4  | \$529,510.00   | 0.56% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.                   | 2  | \$278,804.15   | 0.29% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                                      | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                               | 1  | \$125,866.00   | 0.13% | 0 | \$0.00 | NA |
| DENALI STATE BANK                                      | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$416,220.00   | 0.44% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$282,400.00   | 0.3%  | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                          | 18 | \$2,440,300.00 | 2.57% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                                    | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA |
| EAST WEST BANK   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                               | 13 | \$1,751,352.59 | 1.85% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY                      | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$144,900.00   | 0.15% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                                     | 1  | \$127,684.58   | 0.13% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                 | 3  | \$414,070.80   | 0.44% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$130,600.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$137,500.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$555,492.75   | 0.59% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 1  | \$143,200.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                 | 1  | \$145,800.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$143,290.44   | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$663,600.00   | 0.7%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 3  | \$419,000.00   | 0.44% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$129,500.00   | 0.14% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST INTERSTATE BANK                        | 2 | \$276,000.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION             | 2 | \$278,400.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                   | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                  | 2 | \$250,853.24   | 0.26% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                             | 8 | \$1,101,005.87 | 1.16% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                | 5 | \$703,165.82   | 0.74% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 1 | \$133,163.41   | 0.14% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                           | 1 | \$144,000.00   | 0.15% | 0 | \$0.00 | NA |
| FREMONT BANK                                 | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 2 | \$260,000.00   | 0.27% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 1 | \$134,900.00   | 0.14% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                     | 6 | \$826,242.11   | 0.87% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 2 | \$269,000.00   | 0.28% | 0 | \$0.00 | NA |
| HEARTLAND BANK                               | 2 | \$275,500.00   | 0.29% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 1 | \$137,368.39   | 0.14% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 2 | \$266,000.00   | 0.28% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 2 | \$261,372.00   | 0.28% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                   | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 7 | \$951,792.05   | 1%    | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$702,692.31   | 0.74% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 2 | \$283,700.00   | 0.3%  | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 1 | \$129,350.00   | 0.14% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$133,500.00   | 0.14% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$138,000.00   | 0.15% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1 | \$143,200.00   | 0.15% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 1 | \$145,300.00   | 0.15% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 2 | \$283,558.88   | 0.3%  | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION                | 2 | \$251,000.00   | 0.26% | 0 | \$0.00 | NA |



|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | LOS ALAMOS NATIONAL BANK              | 6 | \$810,089.26   | 0.85% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION     | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION             | 1 | \$132,341.85   | 0.14% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                      | 2 | \$287,370.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MAGNA BANK                            | 2 | \$266,320.00   | 0.28% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$149,183.80   | 0.16% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                        | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                       | 1 | \$127,282.51   | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$129,843.80   | 0.14% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$134,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 1 | \$134,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 2 | \$283,360.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 2 | \$278,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 2 | \$272,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | NASA FEDERAL CREDIT UNION             | 1 | \$137,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$146,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK                     | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$136,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$416,465.93   | 0.44% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 8 | \$1,102,620.13 | 1.16% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$711,486.24   | 0.75% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$148,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$129,048.31   | 0.14% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| ORNL FEDERAL CREDIT UNION                | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                            | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION            | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                     | 2  | \$282,000.00   | 0.3%  | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION            | 14 | \$1,902,336.39 | 2.01% | 0 | \$0.00 | NA |
| PEOPLES BANK                             | 1  | \$129,371.28   | 0.14% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK                | 1  | \$135,621.77   | 0.14% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                 | 1  | \$137,839.92   | 0.15% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK               | 2  | \$273,800.00   | 0.29% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 2  | \$270,150.00   | 0.28% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST               | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION                     | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB             | 2  | \$259,889.35   | 0.27% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                          | 2  | \$277,715.91   | 0.29% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$148,650.00   | 0.16% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                    | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION              | 3  | \$403,665.54   | 0.43% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                           | 1  | \$129,000.00   | 0.14% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                     | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$141,000.00   | 0.15% | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK SSB                 | 1  | \$135,600.00   | 0.14% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION            | 3  | \$385,813.83   | 0.41% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$267,958.55   | 0.28% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT                   | 1  | \$134,700.00   | 0.14% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | UNION   |    |                |       |   |        |    |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 2  | \$274,025.99   | 0.29% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT<br>UNION   | 1  | \$143,466.66   | 0.15% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE<br>BANK  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION  | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST  | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$277,400.00   | 0.29% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT<br>UNION   | 3  | \$417,634.42   | 0.44% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1  | \$139,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 20 | \$2,722,555.72 | 2.87% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                                    | 3  | \$406,178.87   | 0.43% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2  | \$268,150.90   | 0.28% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE<br>COMPANY   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT<br>UNION  | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK   | 3  | \$413,815.60   | 0.44% | 0 | \$0.00 | NA |
|  | THE STATE BANK OF<br>TOWNSEND   | 1  | \$145,671.33   | 0.15% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK   | 3  | \$424,400.00   | 0.45% | 0 | \$0.00 | NA |
|  | TIERONE BANK  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT<br>UNION   | 4  | \$546,646.64   | 0.58% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                               | 2  | \$264,900.00   | 0.28% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL<br>CREDIT UNION   | 1  | \$143,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | UMPQUA BANK   | 2  | \$277,698.70   | 0.29% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL<br>ASSOCIATION   | 1  | \$142,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A.   | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK   | 3  | \$427,381.41   | 0.45% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY<br>CREDIT UNION  | 2  | \$282,405.00   | 0.3%  | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION   | 1  | \$145,157.63   | 0.15% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$134,500.00           | 0.14%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                      | 1          | \$149,600.00           | 0.16%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 3          | \$412,353.24           | 0.43%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$132,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.              | 4          | \$543,500.00           | 0.57%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                      | 2          | \$262,219.52           | 0.28%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$572,725.24           | 0.6%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$142,700.00           | 0.15%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                    | 1          | \$128,789.11           | 0.14%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1          | \$147,864.06           | 0.16%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION     | 2          | \$263,200.00           | 0.28%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$136,400.00           | 0.14%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                | 1          | \$136,800.00           | 0.14%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 80         | \$10,890,460.15        | 11.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>695</b> | <b>\$94,877,006.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QNE5    | ADDISON AVENUE FEDERAL CREDIT UNION      | 3          | \$166,116.33           | 0.59%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                 | 1          | \$83,500.00            | 0.3%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                         | 3          | \$224,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 2          | \$121,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                  | 2          | \$106,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION             | 1          | \$75,821.16            | 0.27%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$74,400.00            | 0.26%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                   | 2          | \$129,347.97           | 0.46%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                           | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 6          | \$442,062.66           | 1.57%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                            | 1          | \$51,656.50            | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$57,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                     | 1          | \$40,000.00            | 0.14%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | AMERICAN BANK, N.A.                      | 1  | \$80,275.00    | 0.29%  | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                           | 14 | \$908,000.00   | 3.23%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                      | 17 | \$1,121,117.00 | 3.98%  | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC<br>MORTGAGE CORPORATION | 1  | \$74,406.27    | 0.26%  | 0 | \$0.00 | NA |
|  | AUBURNBANK                               | 1  | \$60,000.00    | 0.21%  | 0 | \$0.00 | NA |
|  | BANCO SANTANDER<br>PUERTO RICO           | 1  | \$69,000.00    | 0.25%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                        | 1  | \$81,000.00    | 0.29%  | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                      | 1  | \$67,100.00    | 0.24%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                           | 1  | \$55,000.00    | 0.2%   | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                         | 68 | \$4,675,065.21 | 16.62% | 0 | \$0.00 | NA |
|  | BANKIOWA                                 | 1  | \$77,500.00    | 0.28%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                      | 6  | \$410,250.00   | 1.46%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                      | 3  | \$221,500.00   | 0.79%  | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK         | 1  | \$50,000.00    | 0.18%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 6  | \$387,300.00   | 1.38%  | 0 | \$0.00 | NA |
|  | BOURNS EMPLOYEES<br>FEDERAL CREDIT UNION | 1  | \$67,415.08    | 0.24%  | 0 | \$0.00 | NA |
|  | BUSEY BANK                               | 2  | \$161,500.03   | 0.57%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY              | 2  | \$141,300.00   | 0.5%   | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT<br>UNION          | 1  | \$83,500.00    | 0.3%   | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST<br>CREDIT UNION    | 7  | \$491,667.25   | 1.75%  | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT<br>UNION          | 3  | \$186,144.45   | 0.66%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                     | 2  | \$138,000.00   | 0.49%  | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS<br>BANK                | 1  | \$81,162.00    | 0.29%  | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                      | 1  | \$75,700.00    | 0.27%  | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC           | 1  | \$72,700.00    | 0.26%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK                            | 2  | \$160,647.20   | 0.57%  | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                        | 1  | \$63,000.00    | 0.22%  | 0 | \$0.00 | NA |
|  | CUMANET, LLC                             | 1  | \$50,000.00    | 0.18%  | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION                      | 1  | \$81,803.85    | 0.29%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY        | 1  | \$72,100.00    | 0.26%  | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY<br>CREDIT UNION         | 7  | \$511,300.00   | 1.82%  | 0 | \$0.00 | NA |
|  | EAST WEST BANK                           | 1  | \$34,000.00    | 0.12%  | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT<br>UNION              | 5  | \$332,483.00   | 1.18%  | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FARMERS BANK & TRUST, N.A.                             | 1 | \$77,908.43  | 0.28% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                 | 1 | \$59,698.09  | 0.21% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2 | \$132,700.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6 | \$389,434.94 | 1.38% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                 | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$138,714.77 | 0.49% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$27,000.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                           | 1 | \$61,854.11  | 0.22% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$219,790.00 | 0.78% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                            | 1 | \$68,175.00  | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 4 | \$278,715.05 | 0.99% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                          | 3 | \$212,591.47 | 0.76% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                                   | 1 | \$49,941.30  | 0.18% | 0 | \$0.00 | NA |
| FORT CAMPBELL FEDERAL CREDIT UNION                     | 1 | \$72,994.77  | 0.26% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 1 | \$82,000.00  | 0.29% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                                  | 1 | \$83,051.00  | 0.3%  | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                               | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$134,900.00 | 0.48% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                               | 9 | \$524,318.37 | 1.86% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1 | \$42,900.00  | 0.15% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2 | \$122,300.00 | 0.43% | 0 | \$0.00 | NA |
|  | 1 | \$64,366.88  | 0.23% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HANSCOM FEDERAL CREDIT UNION            |   |              |       |   |        |    |
|  | HEARTLAND CREDIT UNION                  | 1 | \$82,503.02  | 0.29% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                       | 2 | \$150,200.00 | 0.53% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.              | 1 | \$78,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$72,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                         | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$53,250.00  | 0.19% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$79,400.00  | 0.28% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 2 | \$156,700.00 | 0.56% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 2 | \$147,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$53,090.00  | 0.19% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$129,320.00 | 0.46% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$71,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$115,903.85 | 0.41% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$38,909.23  | 0.14% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$125,600.00 | 0.45% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 1 | \$37,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$77,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$71,913.49  | 0.26% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                           | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                         | 2 | \$114,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY        | 1 | \$53,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                   | 2 | \$137,933.92 | 0.49% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                     | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD                            | 2 | \$103,000.00 | 0.37% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | MORTGAGE SOLUTIONS, LLC                   |    |              |       |   |        |    |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5  | \$358,204.34 | 1.27% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 2  | \$122,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$64,100.00  | 0.23% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$39,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1  | \$79,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | PARK BANK                                 | 1  | \$53,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$82,398.56  | 0.29% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 2  | \$143,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$425,262.64 | 1.51% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                    | 1  | \$82,658.35  | 0.29% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 1  | \$37,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                      | 1  | \$69,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$70,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 2  | \$111,929.56 | 0.4%  | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                     | 1  | \$83,500.00  | 0.3%  | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 1  | \$76,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$71,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$71,739.36  | 0.25% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$84,550.00  | 0.3%  | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$50,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$74,616.16  | 0.27% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$63,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                     | 4  | \$208,660.72 | 0.74% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                       | 12 | \$891,119.70 | 3.17% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3  | \$168,506.86 | 0.6%  | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SUPERIOR FEDERAL CREDIT UNION                        | 4          | \$299,995.02           | 1.07%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                        | 7          | \$432,000.00           | 1.54%       | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND NATIONAL BANK                     | 2          | \$120,496.59           | 0.43%       | 0        | \$0.00        | NA |
|              | TLC COMMUNITY CREDIT UNION                           | 1          | \$45,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$68,315.90            | 0.24%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1          | \$55,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 3          | \$153,463.12           | 0.55%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                | 1          | \$81,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION                              | 1          | \$79,411.49            | 0.28%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 2          | \$124,419.20           | 0.44%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$80,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                                  | 1          | \$55,200.00            | 0.2%        | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$137,500.00           | 0.49%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$60,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$75,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                              | 3          | \$192,511.56           | 0.68%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                                | 3          | \$230,736.77           | 0.82%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3          | \$216,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 3          | \$173,222.79           | 0.62%       | 0        | \$0.00        | NA |
|              | Unavailable  | 47         | \$3,194,134.95         | 11.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>420</b> | <b>\$28,137,572.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QNF2    | FIRST NATIONAL BANK OF OMAHA                         | 7          | \$673,750.00           | 17.08%      | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 17         | \$1,613,177.14         | 40.89%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$85,882.61            | 2.18%       | 0        | \$0.00        | NA |
|              | Unavailable  | 16         | \$1,572,434.17         | 39.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b>  | <b>\$3,945,243.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QNG0    | FIRST NATIONAL BANK OF OMAHA                         | 5          | \$589,650.00           | 17.61%      | 0        | \$0.00        | NA |

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|              |                                     |           |                       |             |          |               |    |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | THIRD FEDERAL SAVINGS AND LOAN      | 8         | \$908,161.98          | 27.13%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 16        | \$1,849,779.78        | 55.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>29</b> | <b>\$3,347,591.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QNH8    | ARVEST MORTGAGE COMPANY             | 2         | \$267,300.00          | 5.36%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA        | 7         | \$980,480.00          | 19.66%      | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                       | 1         | \$141,100.00          | 2.83%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.          | 1         | \$139,000.00          | 2.79%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 14        | \$1,858,451.45        | 37.26%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 12        | \$1,601,126.42        | 32.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,987,457.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QNJ4    | ARVEST MORTGAGE COMPANY             | 1         | \$48,900.00           | 3.33%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.          | 1         | \$79,000.00           | 5.38%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN      | 11        | \$707,082.34          | 48.13%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 9         | \$634,250.00          | 43.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,469,232.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QNK1    | ABACUS FEDERAL SAVINGS BANK         | 2         | \$190,500.00          | 0.14%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB    | 2         | \$209,500.00          | 0.15%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 3         | \$287,692.14          | 0.21%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE        | 2         | \$190,000.00          | 0.14%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 2         | \$203,275.00          | 0.15%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                      | 3         | \$274,500.00          | 0.2%        | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4         | \$388,500.00          | 0.28%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION            | 7         | \$658,233.20          | 0.47%       | 0        | \$0.00        | NA |
|              | AF BANK                             | 2         | \$196,915.00          | 0.14%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$109,000.00          | 0.08%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                    | 1         | \$94,691.26           | 0.07%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION             | 1         | \$99,750.00           | 0.07%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ALLIANCE BANK                                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                         | 5  | \$514,160.00   | 0.37% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                      | 8  | \$778,793.61   | 0.56% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                          | 7  | \$704,432.38   | 0.51% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                  | 3  | \$301,650.00   | 0.22% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 5  | \$471,992.60   | 0.34% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$104,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                           | 1  | \$103,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4  | \$397,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 23 | \$2,258,552.37 | 1.63% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 53 | \$5,050,741.61 | 3.64% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$191,784.84   | 0.14% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                      | 3  | \$276,240.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                     | 2  | \$193,440.75   | 0.14% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 12 | \$1,164,950.00 | 0.84% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                             | 1  | \$109,810.54   | 0.08% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                             | 3  | \$288,800.00   | 0.21% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 15 | \$1,461,168.20 | 1.05% | 0 | \$0.00 | NA |
|  | BANK OF AKRON                                   | 1  | \$102,150.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                               | 1  | \$106,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                             | 2  | \$176,368.41   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 47 | \$4,530,571.90 | 3.27% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANKWEST  | 3  | \$296,650.00   | 0.21% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 6  | \$604,100.00   | 0.44% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 1  | \$89,899.15    | 0.06% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$106,900.00   | 0.08% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| BLACKHAWK COMMUNITY CREDIT UNION           | 5  | \$511,279.63   | 0.37% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                       | 7  | \$666,979.77   | 0.48% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION              | 6  | \$594,363.16   | 0.43% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                | 2  | \$192,000.00   | 0.14% | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 3  | \$280,400.00   | 0.2%  | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                    | 1  | \$90,900.00    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                      | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MACOMB COMMUNITY CREDIT UNION      | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 16 | \$1,555,374.36 | 1.12% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 1  | \$95,920.00    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION               | 2  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 3  | \$313,295.00   | 0.23% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                | 1  | \$103,750.00   | 0.07% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK                | 2  | \$198,600.00   | 0.14% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$102,887.26   | 0.07% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC.               | 1  | \$105,949.00   | 0.08% | 0 | \$0.00 | NA |
| CITIZENS BANK                              | 4  | \$394,700.00   | 0.28% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK                        | 2  | \$206,637.75   | 0.15% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 3  | \$279,901.73   | 0.2%  | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$104,500.00   | 0.08% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 15 | \$1,483,298.00 | 1.07% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 2  | \$189,890.54   | 0.14% | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$85,600.00    | 0.06% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                      | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$104,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 3  | \$309,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$99,200.00  | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$85,600.00  | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$104,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 3  | \$286,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                 | 1  | \$108,900.00 | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                    | 3  | \$313,131.00 | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 3  | \$272,225.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$385,700.00 | 0.28% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 1  | \$96,750.00  | 0.07% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$94,401.34  | 0.07% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1  | \$105,250.00 | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$197,550.00 | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$386,100.00 | 0.28% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 2  | \$191,200.00 | 0.14% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 3  | \$288,400.00 | 0.21% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 2  | \$199,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1  | \$101,770.88 | 0.07% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$949,400.02 | 0.69% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 1  | \$87,905.92  | 0.06% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 7  | \$702,100.00 | 0.51% | 0 | \$0.00 | NA |
|  | DORAL BANK                              | 2  | \$215,900.00 | 0.16% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3  | \$286,150.00 | 0.21% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND                        | 6  | \$596,200.00 | 0.43% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | TRUST COMPANY                             |    |                |       |   |        |    |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$183,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                       | 1  | \$99,810.00    | 0.07% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$410,620.00   | 0.3%  | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION              | 2  | \$181,850.00   | 0.13% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | EPHRATA NATIONAL BANK                     | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | ESB FINANCIAL                             | 2  | \$197,040.00   | 0.14% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                          | 2  | \$179,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$95,920.00    | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                | 3  | \$266,300.00   | 0.19% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                        | 1  | \$108,561.79   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                    | 4  | \$391,487.95   | 0.28% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$287,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 1  | \$109,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$89,525.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION               | 4  | \$412,800.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 4  | \$386,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST BANK                                | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$184,150.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                        | 2  | \$181,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                    | 1  | \$91,986.45    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,396,953.01 | 1.01% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                    | 8  | \$780,550.00   | 0.56% | 0 | \$0.00 | NA |
|  |   | 2  | \$190,780.71   | 0.14% | 0 | \$0.00 | NA |

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

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



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

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | LOCKHEED FEDERAL CREDIT UNION           | 4 | \$399,347.28 | 0.29% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 3 | \$297,950.00 | 0.21% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$93,700.00  | 0.07% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$90,954.82  | 0.07% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$95,200.00  | 0.07% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 6 | \$573,245.61 | 0.41% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 3 | \$289,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 3 | \$313,550.00 | 0.23% | 0 | \$0.00 | NA |
|  | MEMPHIS AREA TEACHERS CREDIT UNION      | 1 | \$87,400.00  | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                         | 1 | \$89,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK         | 1 | \$97,287.14  | 0.07% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$183,900.00 | 0.13% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                     | 1 | \$108,750.00 | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$96,900.00  | 0.07% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION          | 1 | \$90,100.00  | 0.07% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                         | 8 | \$781,360.00 | 0.56% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION            | 4 | \$408,800.00 | 0.29% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION           | 4 | \$400,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                   | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY              | 2 | \$190,700.00 | 0.14% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$101,200.00 | 0.07% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | MORTGAGE CENTER, LLC                           | 7  | \$674,675.69 | 0.49% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC            | 2  | \$194,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                  | 5  | \$507,900.00 | 0.37% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY                    | 1  | \$99,887.95  | 0.07% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST               | 3  | \$311,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | NCB, FSB                                       | 3  | \$288,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 6  | \$602,310.00 | 0.43% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                           | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 3  | \$290,983.11 | 0.21% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                         | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 10 | \$921,667.18 | 0.67% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                            | 1  | \$104,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                          | 1  | \$97,520.00  | 0.07% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION                   | 5  | \$473,900.00 | 0.34% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                    | 1  | \$91,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 2  | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                      | 5  | \$455,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                           | 2  | \$195,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$102,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$193,999.16 | 0.14% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                           | 1  | \$97,792.84  | 0.07% | 0 | \$0.00 | NA |
|  | PBI BANK                                       | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$195,100.00 | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$94,700.00  | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$388,670.00 | 0.28% | 0 | \$0.00 | NA |
|  |  | 1  | \$88,000.00  | 0.06% | 0 | \$0.00 | NA |

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

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SPACE COAST CREDIT UNION   | 7  | \$684,679.86   | 0.49% | 0 | \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT UNION                                       | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 2  | \$189,066.76   | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$109,875.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 3  | \$305,480.00   | 0.22% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$298,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3  | \$293,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 2  | \$198,392.44   | 0.14% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$304,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$99,375.00    | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 2  | \$202,850.00   | 0.15% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$108,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$95,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 10 | \$1,020,203.95 | 0.74% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$105,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1  | \$95,900.00    | 0.07% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$101,650.00   | 0.07% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$103,550.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 3  | \$278,100.00   | 0.2%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THE FIRST NATIONAL BANK OF DENNISON      | 2  | \$185,150.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                | 3  | \$295,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK             | 1  | \$104,747.39   | 0.08% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$103,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$88,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2  | \$179,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1  | \$104,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 4  | \$401,900.00   | 0.29% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                        | 5  | \$517,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK               | 2  | \$194,372.00   | 0.14% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 5  | \$497,700.00   | 0.36% | 0 | \$0.00 | NA |
|  | THUNDER BANK                             | 1  | \$98,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 5  | \$519,314.00   | 0.37% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION               | 2  | \$187,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 11 | \$1,065,445.39 | 0.77% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                 | 3  | \$289,463.00   | 0.21% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION           | 3  | \$304,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                      | 2  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                              | 3  | \$297,184.03   | 0.21% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 3  | \$277,367.93   | 0.2%  | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                  | 7  | \$702,261.16   | 0.51% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | UNITY BANK                               | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$93,550.00    | 0.07% | 0 | \$0.00 | NA |

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|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNIVERSITY CREDIT UNION                              | 1            | \$105,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2            | \$187,500.00            | 0.14%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$93,000.00             | 0.07%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 1            | \$93,750.00             | 0.07%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                          | 2            | \$181,200.00            | 0.13%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                                  | 2            | \$193,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                         | 1            | \$97,000.00             | 0.07%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 3            | \$280,920.88            | 0.2%        | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$204,800.00            | 0.15%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                          | 1            | \$96,500.00             | 0.07%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                         | 6            | \$560,500.00            | 0.4%        | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                                  | 6            | \$598,025.72            | 0.43%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3            | \$291,600.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                         | 2            | \$180,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WELLS FEDERAL BANK                                   | 1            | \$93,600.00             | 0.07%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                  | 3            | \$308,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                          | 1            | \$86,300.00             | 0.06%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 2            | \$206,650.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 4            | \$385,250.00            | 0.28%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                              | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$102,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 5            | \$478,255.12            | 0.35%       | 0        | \$0.00        | NA |
|              | Unavailable  | 299          | \$29,140,937.43         | 21.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,423</b> | <b>\$138,588,164.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QNL9    | ABACUS FEDERAL SAVINGS BANK                          | 1            | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              |  | 1            | \$120,000.00            | 0.12%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ABBEVILLE BUILDING AND LOAN, SSB             |    |                |       |   |        |    |
|  | ADVANTAGE BANK                               | 1  | \$115,525.00   | 0.12% | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION                     | 2  | \$224,893.72   | 0.23% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                      | 4  | \$458,950.00   | 0.47% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$343,400.00   | 0.35% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 5  | \$568,232.98   | 0.59% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 1  | \$118,250.00   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 6  | \$699,567.77   | 0.72% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                         | 2  | \$230,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$122,210.00   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$228,800.00   | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$111,750.00   | 0.12% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 7  | \$840,360.39   | 0.87% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 40 | \$4,636,720.94 | 4.79% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$233,737.79   | 0.24% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$233,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS BANK                           | 1  | \$119,742.82   | 0.12% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                   | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 7  | \$826,600.00   | 0.85% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 7  | \$809,587.72   | 0.84% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 2  | \$232,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | BANK OF ILLINOIS                             | 1  | \$115,100.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                            | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 1  | \$113,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                             | 24 | \$2,782,738.66 | 2.87% | 0 | \$0.00 | NA |
|  | BANK OF WAUSAU                               | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$113,875.22   | 0.12% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                               | 1  | \$117,600.00   | 0.12% | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| BERKSHIRE COUNTY SAVINGS BANK           | 2  | \$237,721.47   | 0.25% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                    | 4  | \$470,076.74   | 0.49% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION           | 2  | \$238,452.14   | 0.25% | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION                     | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE             | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                    | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA |
| CAMBRIDGE STATE BANK                    | 1  | \$123,200.00   | 0.13% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT UNION                | 1  | \$123,500.00   | 0.13% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                 | 3  | \$354,010.66   | 0.37% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                | 14 | \$1,642,501.82 | 1.7%  | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                    | 1  | \$115,365.46   | 0.12% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION            | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA |
| CENTRUE BANK                            | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION             | 2  | \$234,650.00   | 0.24% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK             | 2  | \$232,000.00   | 0.24% | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC.            | 1  | \$118,080.00   | 0.12% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION            | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA |
| CITIZENS BANK                           | 1  | \$114,400.00   | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC            | 2  | \$234,933.00   | 0.24% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 2  | \$232,800.00   | 0.24% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 15 | \$1,736,613.00 | 1.79% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION              | 1  | \$121,500.00   | 0.13% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA                     | 1  | \$122,199.83   | 0.13% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                   | 1  | \$123,500.00   | 0.13% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$236,375.00   | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                    | 1  | \$112,425.00   | 0.12% | 0 | \$0.00 | NA |
|   | 2  | \$223,072.45   | 0.23% | 0 | \$0.00 | NA |

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

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRELANDS FEDERAL CREDIT UNION            |    |                |       |   |        |    |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$352,591.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 3  | \$357,600.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                        | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$712,727.40   | 0.74% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                    | 6  | \$690,150.00   | 0.71% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                    | 1  | \$117,368.33   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION              | 5  | \$583,847.86   | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$232,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS                  | 2  | \$234,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$239,250.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                       | 1  | \$121,100.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 7  | \$832,590.00   | 0.86% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9  | \$1,056,400.00 | 1.09% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 12 | \$1,440,058.00 | 1.49% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$122,810.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                       | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$352,450.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 4  | \$471,031.82   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$124,275.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$123,750.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 9  | \$1,029,618.47 | 1.06% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION             | 1  | \$122,359.49   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                         | 2  | \$241,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                      | 1  | \$123,861.06   | 0.13% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                        | 5  | \$580,369.23   | 0.6%  | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FOX RIVER STATE BANK                     | 3 | \$341,125.00   | 0.35% | 0 | \$0.00 | NA |
|  | FREMONT BANK                             | 9 | \$1,058,895.71 | 1.09% | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 5 | \$573,500.00   | 0.59% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK<br>SSB                | 4 | \$470,175.00   | 0.49% | 0 | \$0.00 | NA |
|  | GREATER NEVADA<br>MORTGAGE SERVICES      | 2 | \$224,575.00   | 0.23% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL<br>CREDIT UNION         | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT<br>UNION              | 2 | \$226,750.00   | 0.23% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.        | 5 | \$581,596.29   | 0.6%  | 0 | \$0.00 | NA |
|  | GUERNSEY BANK FSB                        | 1 | \$122,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE<br>COMPANY                | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT<br>UNION                | 1 | \$114,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                           | 4 | \$468,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT<br>UNION                | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                    | 1 | \$121,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                        | 2 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER<br>INC.            | 1 | \$124,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN<br>COMPANY         | 1 | \$118,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF<br>AMERICA               | 1 | \$124,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE<br>CORPORATION (USA)       | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT<br>UNION              | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND<br>FINANCE ASSOCIATION | 1 | \$114,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE<br>BANKERS, LTD.          | 1 | \$111,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ILLINI BANK                              | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                   | 2 | \$235,170.00   | 0.24% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF<br>COMMERCE        | 2 | \$238,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | IOWA BANKERS<br>MORTGAGE CORPORATION     | 2 | \$245,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                       | 1 | \$124,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY           | 3 | \$355,050.00   | 0.37% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                    | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | JUST MORTGAGE, INC.                       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION      | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST               | 3 | \$338,200.00 | 0.35% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 2 | \$246,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                     | 1 | \$119,868.65 | 0.12% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 2 | \$223,100.00 | 0.23% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                              | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL<br>SAVINGS BANK           | 1 | \$115,464.26 | 0.12% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK,<br>FSB              | 3 | \$355,250.00 | 0.37% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL<br>CREDIT UNION          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL<br>BANK               | 2 | \$240,442.93 | 0.25% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                      | 2 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                          | 2 | \$246,472.00 | 0.25% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                | 3 | \$344,868.10 | 0.36% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK<br>AND TRUST CO.       | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES          | 3 | \$353,450.00 | 0.36% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY<br>CREDIT UNION        | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                          | 1 | \$113,875.22 | 0.12% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS<br>BANK                 | 2 | \$239,814.00 | 0.25% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST &<br>SAVINGS BANK        | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION   | 2 | \$234,480.74 | 0.24% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC         | 2 | \$233,455.00 | 0.24% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE<br>CORP.              | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY<br>BANK                 | 2 | \$238,800.00 | 0.25% | 0 | \$0.00 | NA |

|                                      |    |                |       |   |        |    |
|--------------------------------------|----|----------------|-------|---|--------|----|
| MIFFLINBURG BANK & TRUST COMPANY     | 2  | \$232,600.00   | 0.24% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                    | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION         | 2  | \$238,779.16   | 0.25% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                | 2  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                 | 6  | \$674,300.00   | 0.7%  | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION        | 1  | \$122,400.00   | 0.13% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA       | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY          | 2  | \$221,610.34   | 0.23% | 0 | \$0.00 | NA |
| NATIONAL CITY BANK                   | 1  | \$123,094.41   | 0.13% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$238,500.00   | 0.25% | 0 | \$0.00 | NA |
| NCB, FSB                             | 3  | \$347,513.00   | 0.36% | 0 | \$0.00 | NA |
| NEIGHBORHOOD FINANCE CORP.           | 1  | \$124,800.00   | 0.13% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                 | 3  | \$355,000.00   | 0.37% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$118,275.00   | 0.12% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY        | 11 | \$1,297,357.70 | 1.34% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION        | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION         | 1  | \$117,705.00   | 0.12% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK             | 2  | \$233,600.00   | 0.24% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION          | 2  | \$234,800.00   | 0.24% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION  | 3  | \$354,000.00   | 0.37% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION            | 4  | \$462,400.00   | 0.48% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                        | 1  | \$114,400.00   | 0.12% | 0 | \$0.00 | NA |
| PARK BANK                            | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA |
| PATHFINDER BANK                      | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION                 | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 | NA |
| PLATINUM HOME                        | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA |

| MORTGAGE   |   |              |       |   |        |    |  |
|--|---|--------------|-------|---|--------|----|--|
| PMC BANCORP  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |  |
| POLISH NATIONAL CREDIT UNION                         | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA |  |
| PORT WASHINGTON STATE BANK                           | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |  |
| PORTLAND DEVELOPMENT COMMISSION                      | 2 | \$243,200.00 | 0.25% | 0 | \$0.00 | NA |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION                   | 3 | \$354,600.00 | 0.37% | 0 | \$0.00 | NA |  |
| PRAIRIE STATE BANK & TRUST                           | 2 | \$228,200.00 | 0.24% | 0 | \$0.00 | NA |  |
| PREMIER BANK OF JACKSONVILLE                         | 1 | \$110,232.52 | 0.11% | 0 | \$0.00 | NA |  |
| PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$233,700.00 | 0.24% | 0 | \$0.00 | NA |  |
| PROFESSIONAL FEDERAL CREDIT UNION                    | 1 | \$111,520.00 | 0.12% | 0 | \$0.00 | NA |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 5 | \$573,100.00 | 0.59% | 0 | \$0.00 | NA |  |
| RABOBANK, N.A.                                       | 2 | \$232,575.00 | 0.24% | 0 | \$0.00 | NA |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |  |
| REDSTONE FEDERAL CREDIT UNION                        | 3 | \$356,176.93 | 0.37% | 0 | \$0.00 | NA |  |
| RIDDELL NATIONAL BANK                                | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA |  |
| S&T BANK   | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA |  |
| SACRAMENTO CREDIT UNION                              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |  |
| SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$119,386.76 | 0.12% | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF MAINE                                | 5 | \$576,800.00 | 0.6%  | 0 | \$0.00 | NA |  |
| SCHMIDT MORTGAGE COMPANY                             | 2 | \$229,100.00 | 0.24% | 0 | \$0.00 | NA |  |
| SEASONS FEDERAL CREDIT UNION                         | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 | NA |  |
| SHREWSBURY FEDERAL CREDIT UNION                      | 2 | \$235,000.00 | 0.24% | 0 | \$0.00 | NA |  |
| SIR FEDERAL CREDIT UNION                             | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA |  |
| SOLARITY CREDIT UNION                                | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA |  |
| SOMERSET TRUST COMPANY                               | 1 | \$119,868.65 | 0.12% | 0 | \$0.00 | NA |  |
| SOUTH FLORIDA EDUCATIONAL FEDERAL                    | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |  |

|  | CREDIT UNION   |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SPACE COAST CREDIT UNION   | 3 | \$353,019.71 | 0.36% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$124,200.00 | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 4 | \$477,200.00 | 0.49% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2 | \$242,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$119,862.36 | 0.12% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$226,750.00 | 0.23% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 6 | \$704,750.00 | 0.73% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$476,400.00 | 0.49% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 2 | \$232,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$113,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$110,250.00 | 0.11% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 3 | \$344,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$112,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 2 | \$232,600.00 | 0.24% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 3 | \$351,405.00 | 0.36% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TIERONE BANK   | 2  | \$230,046.00   | 0.24% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 4  | \$469,850.00   | 0.49% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE<br>BANK                                | 1  | \$118,275.00   | 0.12% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL<br>CREDIT UNION                          | 1  | \$109,875.53   | 0.11% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 1  | \$112,370.96   | 0.12% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST<br>COMPANY                           | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                       | 2  | \$235,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                      | 2  | \$243,587.88   | 0.25% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE<br>COMPANY                                 | 5  | \$582,474.50   | 0.6%  | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY<br>CREDIT UNION                           | 3  | \$357,871.13   | 0.37% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                                    | 1  | \$115,100.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT UNION                   | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL<br>CREDIT UNION                         | 1  | \$113,858.13   | 0.12% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST<br>COMPANY                           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION  | 1  | \$112,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 4  | \$473,871.71   | 0.49% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE<br>COMPANY                                | 1  | \$118,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT<br>UNION                            | 1  | \$112,100.00   | 0.12% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION  | 15 | \$1,718,716.86 | 1.77% | 0 | \$0.00 | NA |
|  | WAKEFIELD<br>CO-OPERATIVE BANK                             | 1  | \$109,642.98   | 0.11% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$124,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK  | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST<br>COMPANY                            | 1  | \$122,550.00   | 0.13% | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT<br>UNION                             | 1  | \$121,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | WESTBURY BANK  | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT<br>UNION                                 | 5  | \$590,300.00   | 0.61% | 0 | \$0.00 | NA |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | WESTERRA CREDIT UNION                           | 1          | \$112,850.00           | 0.12%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$112,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 2          | \$236,900.00           | 0.24%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                       | 1          | \$117,100.00           | 0.12%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 158        | \$18,451,683.50        | 18.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>829</b> | <b>\$96,851,360.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QNM7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 2          | \$273,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 4          | \$522,200.00           | 0.31%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 3          | \$396,922.45           | 0.23%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 2          | \$261,650.00           | 0.15%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                  | 1          | \$146,235.95           | 0.09%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                        | 1          | \$137,433.30           | 0.08%       | 0        | \$0.00        | NA |
|              | AF BANK   | 1          | \$131,144.00           | 0.08%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION              | 1          | \$134,934.70           | 0.08%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                        | 1          | \$139,900.00           | 0.08%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                | 3          | \$411,056.46           | 0.24%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                         | 3          | \$416,400.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                         | 6          | \$788,400.00           | 0.46%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                      | 6          | \$826,550.00           | 0.48%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                          | 6          | \$821,410.89           | 0.48%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                  | 2          | \$272,650.00           | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 12         | \$1,646,107.40         | 0.96%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                   | 4          | \$539,017.87           | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                            | 3          | \$401,200.00           | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$148,900.00           | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$135,000.00           | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$143,000.00           | 0.08%       | 0        | \$0.00        | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2  | \$267,300.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION       | 4  | \$539,950.00   | 0.32% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 13 | \$1,778,553.33 | 1.04% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                   | 62 | \$8,439,549.86 | 4.94% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION               | 2  | \$263,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$127,060.77   | 0.07% | 0 | \$0.00 | NA |
|  | AUBURNBANK                            | 3  | \$417,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 16 | \$2,216,757.27 | 1.3%  | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                   | 2  | \$273,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                           | 4  | \$540,400.00   | 0.32% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                        | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                        | 2  | \$294,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                        | 1  | \$139,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                  | 1  | \$144,734.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                      | 30 | \$4,083,793.12 | 2.39% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                    | 1  | \$131,840.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                     | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                           | 2  | \$258,300.00   | 0.15% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 5  | \$688,900.00   | 0.4%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                   | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                        | 2  | \$277,550.00   | 0.16% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$556,410.00   | 0.33% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                  | 8  | \$1,135,515.00 | 0.67% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION         | 12 | \$1,592,832.13 | 0.93% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$125,062.96   | 0.07% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$266,320.00   | 0.16% | 0 | \$0.00 | NA |
|  | BUSEY BANK                            | 1  | \$137,556.23   | 0.08% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                  | 6  | \$803,800.00   | 0.47% | 0 | \$0.00 | NA |
|  | CAMBRIDGE STATE BANK                  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                       | 2  | \$274,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC               | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                 | 1  | \$125,500.00   | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION  | 1  | \$125,100.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                | 17 | \$2,273,039.54 | 1.33% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME<br>LOANS              | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                       | 1  | \$141,436.85   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT<br>UNION            | 1  | \$130,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                               | 2  | \$281,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK             | 3  | \$395,800.00   | 0.23% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                              | 1  | \$149,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK                        | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>MORTGAGE, LLC            | 2  | \$287,858.00   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL<br>BANK            | 4  | \$532,300.00   | 0.31% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 16 | \$2,200,211.00 | 1.29% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                        | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT<br>UNION              | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                      | 1  | \$125,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                          | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL<br>CREDIT UNION          | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                        | 1  | \$125,043.24   | 0.07% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 4  | \$578,350.00   | 0.34% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1  | \$134,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS<br>BANK                  | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                       | 1  | \$139,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS      | 1  | \$141,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK,<br>N.A.                 | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 1  | \$143,280.00   | 0.08% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 1  | \$131,500.00   | 0.08% | 0 | \$0.00 | NA |
|  |  | 1  | \$147,650.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | COUNTRYPLACE MORTGAGE, LTD              |   |                |       |   |        |    |
|  | COVANTAGE CREDIT UNION                  | 1 | \$142,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7 | \$958,625.00   | 0.56% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1 | \$141,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                       | 1 | \$148,950.00   | 0.09% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 4 | \$532,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 2 | \$265,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 2 | \$277,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8 | \$1,151,578.06 | 0.67% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 2 | \$254,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$138,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | DIME BANK                               | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,775.00   | 0.07% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3 | \$400,555.00   | 0.23% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 1 | \$137,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 1 | \$146,850.00   | 0.09% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$281,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION          | 1 | \$147,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                           | 1 | \$129,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                | 4 | \$542,578.12   | 0.32% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                    | 1 | \$134,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                        | 1 | \$146,397.00   | 0.09% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                  | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                | 2 | \$283,709.96   | 0.17% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.              | 1 | \$140,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                      | 1 | \$125,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                  | 2 | \$284,300.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$134,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIDELITY HOMESTEAD SAVINGS BANK                        | 5  | \$689,440.88   | 0.4%  | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$145,800.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                                     | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 13 | \$1,742,600.50 | 1.02% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 5  | \$660,780.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$143,622.30   | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$540,575.17   | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$289,500.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$703,145.16   | 0.41% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$149,700.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$269,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$148,200.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 14 | \$1,889,650.00 | 1.11% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,628,000.00 | 0.95% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$1,541,675.00 | 0.9%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                             | 3  | \$400,125.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$276,380.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$275,000.00   | 0.16% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$132,160.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST OPTION BANK                               | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                     | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 15 | \$2,055,097.49 | 1.2%  | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                   | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                           | 1  | \$146,097.30   | 0.09% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                 | 1  | \$139,690.00   | 0.08% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                              | 3  | \$411,300.00   | 0.24% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                          | 1  | \$146,040.00   | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 11 | \$1,503,400.00 | 0.88% | 0 | \$0.00 | NA |
| FULTON BANK                                     | 2  | \$277,007.00   | 0.16% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                    | 2  | \$271,120.00   | 0.16% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$141,600.00   | 0.08% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                           | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK                              | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                          | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 7  | \$971,593.69   | 0.57% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                        | 2  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                           | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$406,600.00   | 0.24% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                          | 8  | \$1,065,295.00 | 0.62% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                          | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                          | 4  | \$557,200.00   | 0.33% | 0 | \$0.00 | NA |
| HEARTLAND BANK                                  | 5  | \$653,950.00   | 0.38% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                          | 5  | \$677,000.00   | 0.4%  | 0 | \$0.00 | NA |
| HOME BANK                                       | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                               | 6  | \$810,705.00   | 0.47% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| HOME FEDERAL SAVINGS BANK                    | 2 | \$270,900.00 | 0.16% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                   | 4 | \$553,696.66 | 0.32% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE                  | 2 | \$289,800.00 | 0.17% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 3 | \$433,000.00 | 0.25% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                  | 1 | \$141,428.34 | 0.08% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$146,839.10 | 0.09% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$145,825.00 | 0.09% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.                 | 5 | \$689,500.00 | 0.4%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 2 | \$291,800.00 | 0.17% | 0 | \$0.00 | NA |
| ILLINI BANK                                  | 2 | \$255,250.00 | 0.15% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 2 | \$271,600.00 | 0.16% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                       | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                           | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                  | 1 | \$146,350.00 | 0.09% | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                     | 1 | \$145,636.62 | 0.09% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$268,250.00 | 0.16% | 0 | \$0.00 | NA |
| KODIAK ISLAND HOUSING AUTHORITY              | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| LAKE AREA BANK                               | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                     | 2 | \$286,400.00 | 0.17% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                        | 2 | \$281,578.60 | 0.16% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION                 | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                        | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| LEGACY BANKS                                 | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 | NA |
| LIBERTY FEDERAL SAVINGS BANK                 | 1 | \$145,200.00 | 0.09% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LIBERTY SAVINGS BANK,<br>FSB                     | 1 | \$139,825.00   | 0.08% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL<br>CREDIT UNION                 | 1 | \$128,152.63   | 0.08% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                             | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                                 | 2 | \$275,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                       | 3 | \$410,250.00   | 0.24% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES                 | 8 | \$1,073,985.61 | 0.63% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS<br>BANK                       | 3 | \$408,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                                 | 2 | \$270,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE<br>COMPANY, THE                   | 1 | \$141,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS<br>BANK                        | 2 | \$283,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                 | 6 | \$839,670.00   | 0.49% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION          | 2 | \$289,518.50   | 0.17% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 3 | \$405,300.00   | 0.24% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 2 | \$267,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | METABANK   | 1 | \$137,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE<br>CORP.                     | 1 | \$145,350.00   | 0.09% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                                    | 1 | \$135,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS              | 1 | \$137,275.00   | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY<br>BANK                        | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                                  | 2 | \$272,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY              | 1 | \$129,725.00   | 0.08% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION                  | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 2 | \$275,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                            | 2 | \$268,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                           | 2 | \$278,800.00   | 0.16% | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | MORTGAGE CENTER, LLC                  | 3 | \$406,400.00   | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3 | \$397,800.00   | 0.23% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 6 | \$847,600.00   | 0.5%  | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 3 | \$425,400.00   | 0.25% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 2 | \$283,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 7 | \$947,400.00   | 0.55% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | NCB, FSB                              | 4 | \$544,700.00   | 0.32% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$284,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$282,080.00   | 0.17% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$409,600.00   | 0.24% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$149,150.00   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                        | 1 | \$129,857.70   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$1,104,126.05 | 0.65% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                   | 1 | \$127,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 2 | \$288,129.32   | 0.17% | 0 | \$0.00 | NA |
|  | OAK BANK                              | 2 | \$280,450.00   | 0.16% | 0 | \$0.00 | NA |
|  | OCEAN BANK                            | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 1 | \$132,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                     | 1 | \$128,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL              | 2 | \$267,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 6 | \$833,850.00   | 0.49% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 5 | \$699,450.00   | 0.41% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$136,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$134,495.55   | 0.08% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PATELCO CREDIT UNION                         | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | PBI BANK                                     | 3 | \$411,720.00 | 0.24% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 2 | \$260,555.47 | 0.15% | 0 | \$0.00 | NA |
|  | PEOPLE'S TRUST FEDERAL<br>CREDIT UNION       | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                 | 2 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION        | 5 | \$666,150.00 | 0.39% | 0 | \$0.00 | NA |
|  | PEOPLES FIRST<br>COMMUNITY BANK              | 1 | \$124,864.17 | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS       | 1 | \$128,858.80 | 0.08% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                         | 2 | \$259,650.00 | 0.15% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL<br>BANK                   | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 | NA |
|  | PLATINUM HOME<br>MORTGAGE                    | 3 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | PMC BANCORP                                  | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 3 | \$413,100.00 | 0.24% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE<br>BANK                | 5 | \$688,750.00 | 0.4%  | 0 | \$0.00 | NA |
|  | PORTLAND DEVELOPMENT<br>COMMISSION           | 2 | \$262,960.00 | 0.15% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 4 | \$550,500.00 | 0.32% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK &<br>TRUST                | 2 | \$272,114.98 | 0.16% | 0 | \$0.00 | NA |
|  | PRIMEBANK                                    | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION            | 3 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION         | 2 | \$256,100.00 | 0.15% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS<br>BANK FSB              | 1 | \$125,356.04 | 0.07% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 5 | \$673,250.00 | 0.39% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                               | 3 | \$403,707.11 | 0.24% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION      | 1 | \$135,470.00 | 0.08% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                         | 2 | \$293,400.00 | 0.17% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                        | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | RIVERHILLS BANK                                      | 2 | \$259,200.00 | 0.15% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | ROEBLING SAVINGS AND LOAN                            | 1 | \$142,900.00 | 0.08% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                               | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | S&T BANK   | 4 | \$548,054.32 | 0.32% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$263,610.00 | 0.15% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                              | 2 | \$260,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 2 | \$265,601.70 | 0.16% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 3 | \$413,809.61 | 0.24% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                                  | 1 | \$134,250.00 | 0.08% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,800.00 | 0.09% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                                 | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$142,800.00 | 0.08% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                       | 4 | \$534,700.00 | 0.31% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                       | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                             | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | STATE BANK OF THE LAKES  | 5 | \$653,811.42   | 0.38% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 2 | \$290,438.27   | 0.17% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$128,739.09   | 0.08% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$675,513.00   | 0.4%  | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$125,450.00   | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 6 | \$836,625.00   | 0.49% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$145,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6 | \$806,300.00   | 0.47% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$149,520.00   | 0.09% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$280,344.03   | 0.16% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$140,838.27   | 0.08% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$133,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1 | \$132,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$268,604.32   | 0.16% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$278,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$134,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 3 | \$402,550.00   | 0.24% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 8 | \$1,120,700.00 | 0.66% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 4 | \$542,600.00   | 0.32% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 6 | \$819,400.00   | 0.48% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$127,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 5 | \$691,512.15   | 0.41% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 3 | \$383,865.00   | 0.22% | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK                              | 8            | \$1,096,876.70          | 0.64%       | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY            | 1            | \$144,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                    | 5            | \$559,482.64            | 0.33%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                  | 8            | \$1,094,930.00          | 0.64%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION            | 4            | \$549,892.58            | 0.32%       | 0        | \$0.00        | NA |
|              | UNITY BANK                               | 1            | \$125,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1            | \$139,350.00            | 0.08%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1            | \$135,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3            | \$432,150.00            | 0.25%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY            | 2            | \$279,400.00            | 0.16%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                     | 1            | \$145,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                      | 1            | \$125,050.00            | 0.07%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION             | 1            | \$138,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 4            | \$534,275.72            | 0.31%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                 | 4            | \$538,450.00            | 0.32%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.              | 2            | \$285,600.00            | 0.17%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                      | 8            | \$1,037,059.48          | 0.61%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7            | \$941,750.00            | 0.55%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                    | 1            | \$133,150.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                      | 2            | \$266,650.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY             | 1            | \$148,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION              | 2            | \$282,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                            | 1            | \$133,950.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                  | 7            | \$965,040.00            | 0.57%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                    | 2            | \$277,700.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 4            | \$547,000.10            | 0.32%       | 0        | \$0.00        | NA |
|              | Unavailable                              | 252          | \$34,323,485.14         | 20.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,252</b> | <b>\$170,738,613.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QNN5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,  | 1            | \$172,800.00            | 0.1%        | 0        | \$0.00        | NA |

|  | INC.  |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ABACUS FEDERAL SAVINGS BANK                     | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ABBEVILLE BUILDING AND LOAN, SSB                | 2  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 4  | \$666,435.00   | 0.4%  | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION             | 1  | \$163,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1  | \$164,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AF BANK   | 1  | \$173,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$152,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                                | 2  | \$315,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                         | 4  | \$655,650.00   | 0.39% | 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION                    | 1  | \$156,639.05   | 0.09% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                      | 3  | \$485,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                          | 1  | \$169,100.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 13 | \$2,084,480.00 | 1.25% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                             | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$152,910.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4  | \$626,200.00   | 0.37% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 10 | \$1,612,500.00 | 0.97% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 60 | \$9,735,651.72 | 5.83% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$334,900.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AUBURNBANK                                      | 2  | \$331,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 7  | \$1,108,550.00 | 0.66% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 8  | \$1,270,000.00 | 0.76% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$161,400.00   | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK OF STANLY                         | 2  | \$338,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                   | 3  | \$489,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                       | 30 | \$4,785,090.52 | 2.87% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                            | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                    | 5  | \$828,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                    | 1  | \$170,341.91   | 0.1%  | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 2  | \$303,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | BETTER BANKS                           | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3  | \$468,600.00   | 0.28% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                   | 4  | \$658,800.00   | 0.39% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION          | 6  | \$978,116.59   | 0.59% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                        | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION               | 1  | \$156,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                | 2  | \$322,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                  | 3  | \$493,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$336,175.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 10 | \$1,637,044.04 | 0.98% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$161,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRUE BANK                           | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK            | 2  | \$312,230.44   | 0.19% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                          | 3  | \$487,850.00   | 0.29% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$174,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK                          | 1  | \$170,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1  | \$153,040.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK           | 5  | \$786,300.00   | 0.47% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 16 | \$2,564,952.00 | 1.54% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION             | 2  | \$324,825.38   | 0.19% | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION        | 1  | \$171,100.00   | 0.1%  | 0 | \$0.00 | NA |
|  |  | 2  | \$305,000.00   | 0.18% | 0 | \$0.00 | NA |



|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | COMMUNITY BANK & TRUST CO.                      |   |                |       |   |        |    |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$171,811.73   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                         | 1 | \$159,850.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                            | 1 | \$150,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                         | 4 | \$646,800.00   | 0.39% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                     | 4 | \$656,825.00   | 0.39% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 2 | \$328,200.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                   | 2 | \$328,950.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1 | \$165,150.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 4 | \$635,200.00   | 0.38% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                    | 3 | \$480,020.00   | 0.29% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                        | 2 | \$317,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7 | \$1,150,709.51 | 0.69% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 6 | \$958,850.00   | 0.57% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH         | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 7 | \$1,144,182.27 | 0.69% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                   | 3 | \$461,350.00   | 0.28% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                        | 3 | \$485,783.62   | 0.29% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY               | 2 | \$305,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                           | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                          | 1 | \$168,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 3 | \$477,431.92   | 0.29% | 0 | \$0.00 | NA |
|  |   | 1 | \$167,300.00   | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           |    |                |       |   |        |    |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$149,910.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 8  | \$1,283,200.76 | 0.77% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$315,457.07   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$155,920.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION                              | 4  | \$622,520.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$163,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 2  | \$324,933.76   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 2  | \$324,800.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA         | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                      | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 13 | \$2,122,941.47 | 1.27% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 9  | \$1,455,500.00 | 0.87% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY INC.                               | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 9  | \$1,463,054.98 | 0.88% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                                | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK &<br>TRUST                               | 1  | \$157,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 2  | \$314,816.47   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>DEERWOOD                           | 3  | \$493,106.49   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                           | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>PLATTEVILLE                        | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                           | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 11 | \$1,798,840.72 | 1.08% | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL<br>MORTGAGE SERVICES                       | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |                                  |    |                |       |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|
|  | CORPORATION                      |    |                |       |   |        |    |
|  | FORUM CREDIT UNION               | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK             | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST             | 2  | \$326,800.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                     | 16 | \$2,558,466.00 | 1.53% | 0 | \$0.00 | NA |
|  | FULTON BANK                      | 10 | \$1,636,560.00 | 0.98% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION     | 5  | \$811,200.00   | 0.49% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION       | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC   | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION       | 1  | \$163,811.88   | 0.1%  | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK               | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION         | 1  | \$162,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB           | 2  | \$323,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 3  | \$478,100.00   | 0.29% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION    | 2  | \$329,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION         | 1  | \$149,794.54   | 0.09% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION            | 3  | \$460,800.00   | 0.28% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 1  | \$156,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY           | 3  | \$487,841.00   | 0.29% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                     | 1  | \$160,050.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION           | 4  | \$654,634.13   | 0.39% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.          | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                   | 3  | \$482,450.00   | 0.29% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK            | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION             | 1  | \$159,945.52   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME BANK                        | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                | 4  | \$660,447.73   | 0.4%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK        | 1  | \$153,885.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.       | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                  | 2  | \$333,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                 | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
|  |                                  | 1  | \$170,800.00   | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | I-C FEDERAL CREDIT UNION                     |   |              |       |   |        |    |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$151,829.67 | 0.09% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$168,356.67 | 0.1%  | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 6 | \$965,600.00 | 0.58% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                  | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 2 | \$318,875.00 | 0.19% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 2 | \$324,100.00 | 0.19% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 6 | \$992,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$163,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                          | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                     | 2 | \$318,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$456,800.00 | 0.27% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 4 | \$635,585.74 | 0.38% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2 | \$331,250.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LEGACY BANKS                                 | 2 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 3 | \$467,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                | 6 | \$963,789.46 | 0.58% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$321,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                         | 3 | \$463,750.00 | 0.28% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 3 | \$500,400.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 3 | \$490,346.76 | 0.29% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                               | 2 | \$335,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                      | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 2 | \$310,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                       | 2 | \$315,800.00 | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MEMBERS MORTGAGE COMPANY INC.              | 3 | \$494,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                            | 2 | \$302,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$155,920.00 | 0.09% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2 | \$325,035.30 | 0.19% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$159,050.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 3 | \$468,198.40 | 0.28% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$323,800.00 | 0.19% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$160,500.00 | 0.1%  | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                      | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                              | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                     | 4 | \$658,300.00 | 0.39% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION              | 3 | \$478,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                        | 2 | \$312,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                       | 3 | \$486,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION              | 1 | \$154,630.56 | 0.09% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION              | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                          | 3 | \$505,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY                | 1 | \$170,900.00 | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | NCB, FSB                                   | 4 | \$642,500.00 | 0.38% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 2 | \$322,050.00 | 0.19% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                     | 1 | \$169,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                       | 3 | \$472,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY           | 2 | \$335,152.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                             | 1 | \$164,810.74 | 0.1%  | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$967,905.07 | 0.58% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1 | \$159,317.05 | 0.1%  | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$163,650.00 | 0.1%  | 0 | \$0.00 | NA |
|  | OAK BANK                              | 3 | \$484,725.00 | 0.29% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 1 | \$167,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$314,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 2 | \$331,880.00 | 0.2%  | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 4 | \$636,100.00 | 0.38% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$480,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 2 | \$316,400.00 | 0.19% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                  | 3 | \$461,659.00 | 0.28% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2 | \$322,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | PARK BANK                             | 2 | \$320,725.00 | 0.19% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$454,055.37 | 0.27% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 1 | \$174,304.46 | 0.1%  | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$319,556.68 | 0.19% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$168,806.16 | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 3 | \$497,200.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK               | 2 | \$311,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                | 2 | \$331,200.00 | 0.2%  | 0 | \$0.00 | NA |
|  | POINT WEST CREDIT UNION               | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5 | \$822,850.00 | 0.49% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION          | 2 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PORTLAND DEVELOPMENT COMMISSION                | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 3 | \$471,200.00 | 0.28% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                     | 2 | \$328,538.33 | 0.2%  | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 4 | \$646,750.00 | 0.39% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                 | 3 | \$484,608.84 | 0.29% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                           | 4 | \$616,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 3 | \$485,600.00 | 0.29% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1 | \$164,810.74 | 0.1%  | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$151,848.68 | 0.09% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                              | 1 | \$149,136.52 | 0.09% | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                                | 1 | \$167,900.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                          | 1 | \$173,375.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2 | \$342,373.78 | 0.21% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$161,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 1 | \$166,400.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                   | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.09% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                       | 2 | \$313,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$172,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$162,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$160,200.00 | 0.1%  | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                 | 1 | \$157,225.00 | 0.09% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                         | 1 | \$171,604.56 | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$320,500.00 | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                           | 4 | \$637,000.00 | 0.38% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | STATE BANK OF CROSS PLAINS   | 1 | \$162,932.00 | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$328,100.00 | 0.2%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3 | \$473,700.00 | 0.28% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 2 | \$323,816.47 | 0.19% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1 | \$165,300.00 | 0.1%  | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 5 | \$795,275.00 | 0.48% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$166,700.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 3 | \$482,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 4 | \$636,165.64 | 0.38% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2 | \$333,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1 | \$161,025.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 3 | \$498,300.00 | 0.3%  | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 2 | \$328,942.98 | 0.2%  | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK   | 2 | \$319,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 6 | \$924,676.11 | 0.55% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 5 | \$814,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$150,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 2 | \$315,100.00 | 0.19% | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | TRAVERSE CITY STATE BANK                  | 1            | \$166,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1            | \$149,831.92            | 0.09%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                               | 2            | \$311,825.65            | 0.19%       | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY             | 1            | \$158,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                   | 4            | \$640,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION             | 5            | \$809,141.66            | 0.48%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$165,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION                   | 1            | \$166,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1            | \$166,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$162,400.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                      | 1            | \$162,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION               | 2            | \$319,750.00            | 0.19%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                       | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION              | 3            | \$499,700.00            | 0.3%        | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1            | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                  | 3            | \$477,650.00            | 0.29%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                       | 16           | \$2,558,228.94          | 1.53%       | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP                | 1            | \$163,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7            | \$1,109,600.00          | 0.66%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$150,700.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                       | 1            | \$160,550.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTBURY BANK                             | 2            | \$338,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                   | 6            | \$940,000.00            | 0.56%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                     | 3            | \$489,500.00            | 0.29%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 6            | \$921,150.00            | 0.55%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 223          | \$35,821,003.89         | 21.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,038</b> | <b>\$166,990,684.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31412QNP0    | HSBC MORTGAGE CORPORATION (USA)           | 2            | \$238,390.88            | 8.17%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | PENTAGON FEDERAL CREDIT UNION                | 3         | \$580,994.27          | 19.9%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2         | \$517,000.00          | 17.71%      | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                | 5         | \$933,900.00          | 31.99%      | 0        | \$0.00        | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION          | 1         | \$175,000.00          | 5.99%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION              | 1         | \$246,179.08          | 8.43%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$227,900.00          | 7.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$2,919,364.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QNQ8    | ABACUS FEDERAL SAVINGS BANK                  | 18        | \$7,360,000.00        | 20.57%      | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$1,041,465.54        | 2.91%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 2         | \$725,000.00          | 2.03%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                | 17        | \$5,457,962.48        | 15.25%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                      | 1         | \$212,643.06          | 0.59%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 2         | \$1,120,000.00        | 3.13%       | 0        | \$0.00        | NA |
|              | HARTFORD FUNDING LTD.                        | 1         | \$336,750.00          | 0.94%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)              | 3         | \$369,663.55          | 1.03%       | 0        | \$0.00        | NA |
|              | IDEAL MORTGAGE BANKERS, LTD.                 | 3         | \$1,035,000.00        | 2.89%       | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC.                | 1         | \$459,000.00          | 1.28%       | 0        | \$0.00        | NA |
|              | MERRILL LYNCH BANK & TRUST CO., FSB          | 2         | \$676,000.00          | 1.89%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                             | 1         | \$321,539.29          | 0.9%        | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1         | \$341,589.07          | 0.95%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                    | 1         | \$316,260.00          | 0.88%       | 0        | \$0.00        | NA |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1         | \$327,500.00          | 0.92%       | 0        | \$0.00        | NA |
|              | OCEANFIRST BANK                              | 1         | \$380,000.00          | 1.06%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                     | 1         | \$234,889.00          | 0.66%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                | 27        | \$9,816,215.00        | 27.43%      | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC.                       | 2         | \$964,000.00          | 2.69%       | 0        | \$0.00        | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$417,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 4          | \$1,408,014.85         | 3.94%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 1          | \$307,352.72           | 0.86%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$1,031,401.22         | 2.88%       | 0        | \$0.00        | NA |
|              | Unavailable  | 4          | \$1,121,851.69         | 3.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>102</b> | <b>\$35,781,097.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QNR6    | ABACUS FEDERAL SAVINGS BANK                          | 4          | \$788,000.00           | 3.63%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK                        | 3          | \$536,000.00           | 2.47%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 15         | \$2,965,074.50         | 13.67%      | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1          | \$167,600.00           | 0.77%       | 0        | \$0.00        | NA |
|              | EVERBANK   | 1          | \$184,298.96           | 0.85%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 7          | \$1,580,015.19         | 7.28%       | 0        | \$0.00        | NA |
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 1          | \$148,500.00           | 0.68%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$215,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 5          | \$948,939.16           | 4.37%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                            | 1          | \$279,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$250,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                        | 56         | \$11,228,700.00        | 51.75%      | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC.                               | 1          | \$264,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 2          | \$506,000.00           | 2.33%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                                  | 1          | \$180,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS BANK                           | 1          | \$278,000.00           | 1.28%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 2          | \$562,867.88           | 2.59%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$490,000.00           | 2.26%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$125,000.00           | 0.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>106</b> | <b>\$21,696,995.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31412QNS4    | Unavailable                                     | 10        | \$2,968,669.19        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,968,669.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QNT2    | ABACUS FEDERAL SAVINGS BANK                     | 2         | \$148,000.00          | 0.15%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 5         | \$385,050.00          | 0.38%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION             | 2         | \$119,871.72          | 0.12%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                    | 3         | \$167,000.00          | 0.17%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                  | 5         | \$354,300.00          | 0.35%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1         | \$80,000.00           | 0.08%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                        | 3         | \$191,828.41          | 0.19%       | 0        | \$0.00        | NA |
|              | AF BANK   | 2         | \$123,000.00          | 0.12%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                | 1         | \$70,918.57           | 0.07%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                         | 4         | \$250,875.00          | 0.25%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                                   | 1         | \$62,000.00           | 0.06%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                         | 16        | \$1,055,760.02        | 1.05%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                    | 1         | \$79,699.34           | 0.08%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                      | 11        | \$719,100.00          | 0.72%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                          | 10        | \$627,166.00          | 0.62%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                  | 5         | \$348,200.00          | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 8         | \$535,016.32          | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                            | 1         | \$57,700.00           | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1         | \$48,000.00           | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$56,800.00           | 0.06%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2         | \$149,500.00          | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 2         | \$142,852.00          | 0.14%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                | 5         | \$271,730.00          | 0.27%       | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION                   | 1         | \$75,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                  | 9         | \$646,350.00          | 0.64%       | 0        | \$0.00        | NA |

|  |                                  |    |                |       |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|
|  | ASSOCIATED BANK, NA              | 64 | \$4,294,988.69 | 4.27% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION          | 1  | \$56,734.84    | 0.06% | 0 | \$0.00 | NA |
|  | AUBURNBANK                       | 1  | \$56,250.00    | 0.06% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.      | 2  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO      | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                | 18 | \$1,142,675.00 | 1.14% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK              | 1  | \$61,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL              | 3  | \$221,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                      | 15 | \$991,038.64   | 0.99% | 0 | \$0.00 | NA |
|  | BANK OF AKRON                    | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                   | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD              | 1  | \$82,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                   | 2  | \$124,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES             | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                 | 41 | \$2,714,416.42 | 2.7%  | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON               | 1  | \$83,250.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF WESTON                   | 1  | \$78,991.80    | 0.08% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                      | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANKWEST                         | 2  | \$107,650.00   | 0.11% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION   | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION              | 6  | \$385,300.00   | 0.38% | 0 | \$0.00 | NA |
|  | BAY GULF CREDIT UNION            | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION              | 3  | \$205,066.45   | 0.2%  | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BETTER BANKS                     | 3  | \$233,170.00   | 0.23% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 7  | \$497,800.00   | 0.5%  | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK             | 8  | \$439,333.28   | 0.44% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK            | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION    | 2  | \$128,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BUSEY BANK                       | 3  | \$186,868.91   | 0.19% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK             | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                  | 4  | \$258,750.00   | 0.26% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION         | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CENTENNIAL LENDING, LLC                    | 2  | \$120,550.00   | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                      | 4  | \$207,900.00   | 0.21% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 23 | \$1,499,343.22 | 1.49% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 1  | \$78,122.81    | 0.08% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 1  | \$54,500.00    | 0.05% | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 1  | \$58,000.00    | 0.06% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                | 3  | \$167,100.00   | 0.17% | 0 | \$0.00 | NA |
| CHEMICAL BANK                              | 3  | \$160,960.00   | 0.16% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION                | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA |
| CITIZENS BANK                              | 2  | \$98,300.00    | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC               | 3  | \$223,800.00   | 0.22% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 5  | \$314,945.00   | 0.31% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 21 | \$1,310,140.39 | 1.3%  | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                        | 4  | \$261,400.00   | 0.26% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 5  | \$309,354.03   | 0.31% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$64,928.86    | 0.06% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC                          | 1  | \$54,150.00    | 0.05% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.             | 2  | \$112,000.00   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                 | 2  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE OZARKS, INC.         | 2  | \$114,800.00   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                       | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 1  | \$74,000.00    | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS         | 3  | \$206,583.31   | 0.21% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                    | 3  | \$183,805.00   | 0.18% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                     | 2  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| CONSUMER LOAN SERVICES, LLC             | 4  | \$278,200.00   | 0.28% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$205,400.00   | 0.2%  | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 1  | \$47,500.00    | 0.05% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                  | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY          | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA |
| CUMANET, LLC                            | 2  | \$161,100.00   | 0.16% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                | 3  | \$221,800.00   | 0.22% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                     | 1  | \$49,943.97    | 0.05% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION         | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 1  | \$50,973.06    | 0.05% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 11 | \$704,794.28   | 0.7%  | 0 | \$0.00 | NA |
| DFCU FINANCIAL                          | 5  | \$339,098.56   | 0.34% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION             | 6  | \$437,200.00   | 0.44% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$79,200.00    | 0.08% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY          | 18 | \$1,103,934.27 | 1.1%  | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION           | 5  | \$320,740.41   | 0.32% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                     | 2  | \$145,600.00   | 0.14% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                       | 2  | \$159,692.85   | 0.16% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY           | 2  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION                  | 1  | \$82,000.00    | 0.08% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                | 1  | \$82,500.00    | 0.08% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY   | 3  | \$190,022.11   | 0.19% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION            | 7  | \$451,725.00   | 0.45% | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION        | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                  | 3  | \$190,100.00   | 0.19% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                | 1  | \$41,812.64    | 0.04% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | FARMERS STATE BANK   | 4  | \$291,822.61 | 0.29% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$77,130.00  | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$204,128.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 4  | \$279,928.29 | 0.28% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$288,950.74 | 0.29% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$132,600.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$55,200.00  | 0.05% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                                  | 6  | \$346,200.00 | 0.34% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                      | 3  | \$161,950.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$670,120.51 | 0.67% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 12 | \$762,000.00 | 0.76% | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                      | 1  | \$59,478.21  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                 | 3  | \$195,944.94 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 11 | \$646,533.00 | 0.64% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS                                     | 1  | \$41,625.00  | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 6  | \$301,031.23 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2  | \$90,870.00  | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$61,200.00  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$71,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK  | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$58,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 4  | \$310,500.00 | 0.31% | 0 | \$0.00 | NA |



|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION      | 30 | \$1,815,200.00 | 1.81% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.        | 14 | \$874,319.56   | 0.87% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION            | 8  | \$537,100.00   | 0.53% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                   | 1  | \$68,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST           | 1  | \$53,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM           | 1  | \$63,306.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$128,290.35   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$83,575.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$144,600.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION           | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU           | 2  | \$127,600.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 16 | \$1,031,147.68 | 1.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 8  | \$444,150.35   | 0.44% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                  | 2  | \$134,725.67   | 0.13% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 3  | \$230,905.87   | 0.23% | 0 | \$0.00 | NA |
| FREMONT BANK                          | 8  | \$588,200.00   | 0.59% | 0 | \$0.00 | NA |
| FULTON BANK                           | 3  | \$235,721.57   | 0.23% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                  | 1  | \$78,913.53    | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION       | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                 | 1  | \$67,200.00    | 0.07% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION              | 1  | \$83,200.00    | 0.08% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                | 1  | \$60,800.00    | 0.06% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$138,500.00   | 0.14% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT                   | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA |

|  |                                    |    |              |       |   |        |    |
|--|------------------------------------|----|--------------|-------|---|--------|----|
|  | UNION                              |    |              |       |   |        |    |
|  | GTE FEDERAL CREDIT UNION           | 6  | \$383,341.71 | 0.38% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK              | 1  | \$82,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION              | 3  | \$172,100.00 | 0.17% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 11 | \$680,529.99 | 0.68% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK             | 2  | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION             | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK               | 1  | \$73,600.00  | 0.07% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.            | 1  | \$57,200.00  | 0.06% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                     | 5  | \$274,960.78 | 0.27% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION             | 4  | \$249,875.00 | 0.25% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$58,900.00  | 0.06% | 0 | \$0.00 | NA |
|  | HERSHEY STATE BANK                 | 1  | \$77,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB  | 2  | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK              | 2  | \$124,400.00 | 0.12% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                  | 3  | \$218,014.47 | 0.22% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK          | 5  | \$332,889.37 | 0.33% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.         | 1  | \$77,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY      | 4  | \$274,600.00 | 0.27% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                    | 1  | \$72,300.00  | 0.07% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                      | 1  | \$57,300.00  | 0.06% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                   | 3  | \$143,534.00 | 0.14% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1  | \$82,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION           | 2  | \$146,420.00 | 0.15% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.       | 2  | \$143,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$707,712.00 | 0.7%  | 0 | \$0.00 | NA |
|  | ILLINI BANK                        | 3  | \$211,200.00 | 0.21% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK             | 3  | \$163,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | INDEPENDENT NATIONAL BANK          | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE     | 6  | \$331,400.00 | 0.33% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | IOWA STATE BANK                            | 2 | \$124,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                      | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                        | 1 | \$81,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY<br>FEDERAL CREDIT UNION  | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL<br>CREDIT UNION       | 1 | \$80,750.00  | 0.08% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT<br>UNION                | 2 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                        | 1 | \$75,200.00  | 0.07% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                             | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$129,400.00 | 0.13% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 5 | \$246,806.51 | 0.25% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL<br>CREDIT UNION            | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                      | 3 | \$205,400.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LEGACY BANKS                               | 2 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION                      | 1 | \$66,600.00  | 0.07% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL<br>SAVINGS BANK            | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK,<br>FSB               | 7 | \$509,739.18 | 0.51% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 1 | \$64,925.45  | 0.06% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS<br>CREDIT UNION       | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                       | 3 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                           | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 2 | \$141,400.00 | 0.14% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1 | \$80,278.00  | 0.08% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 4 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 9 | \$623,531.51 | 0.62% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY<br>CREDIT UNION         | 2 | \$141,660.00 | 0.14% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS<br>BANK                  | 1 | \$51,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$59,200.00  | 0.06% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$76,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION      | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MERCANTILE BANK                        | 3 | \$202,273.08 | 0.2%  | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK        | 7 | \$449,714.55 | 0.45% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$348,029.84 | 0.35% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$79,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                          | 1 | \$83,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 4 | \$269,760.00 | 0.27% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$72,080.00  | 0.07% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 2 | \$103,200.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                  | 1 | \$61,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 5 | \$333,100.00 | 0.33% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$77,200.00  | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$59,934.33  | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 9 | \$443,700.00 | 0.44% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 4 | \$282,300.00 | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$84,075.00  | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION          | 2 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$201,175.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NCB, FSB                               | 7 | \$478,995.89 | 0.48% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 9 | \$578,950.00 | 0.58% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$46,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$62,727.00  | 0.06% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | NORTHERN OHIO INVESTMENT COMPANY               | 2  | \$116,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$73,600.00  | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                         | 1  | \$56,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 17 | \$973,125.26 | 0.97% | 0 | \$0.00 | NA |
|  | OCEAN BANK                                     | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                       | 5  | \$251,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                    | 6  | \$360,929.41 | 0.36% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                              | 1  | \$57,300.00  | 0.06% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$48,795.26  | 0.05% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 3  | \$202,866.67 | 0.2%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                      | 7  | \$449,350.00 | 0.45% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 2  | \$131,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | PARK BANK                                      | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                           | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3  | \$203,460.13 | 0.2%  | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                           | 1  | \$67,427.84  | 0.07% | 0 | \$0.00 | NA |
|  | PATHFINDER BANK                                | 1  | \$45,350.00  | 0.05% | 0 | \$0.00 | NA |
|  | PBI BANK                                       | 1  | \$57,840.00  | 0.06% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 1  | \$79,450.00  | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$66,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 6  | \$403,450.00 | 0.4%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$44,400.00  | 0.04% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                           | 2  | \$97,220.00  | 0.1%  | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                        | 2  | \$90,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                         | 1  | \$77,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 6  | \$421,325.00 | 0.42% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| POTLATCH NO.1 FEDERAL CREDIT UNION      | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST              | 4 | \$249,300.00 | 0.25% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE            | 4 | \$206,787.83 | 0.21% | 0 | \$0.00 | NA |
| PRIMEBANK                               | 1 | \$73,150.00  | 0.07% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION          | 2 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION       | 3 | \$208,090.00 | 0.21% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 3 | \$236,400.00 | 0.24% | 0 | \$0.00 | NA |
| PUTNAM BANK                             | 1 | \$66,800.00  | 0.07% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                   | 1 | \$58,000.00  | 0.06% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION    | 2 | \$153,045.00 | 0.15% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION           | 1 | \$73,600.00  | 0.07% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                    | 2 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                   | 1 | \$56,000.00  | 0.06% | 0 | \$0.00 | NA |
| RIVERHILLS BANK                         | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION             | 2 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| S&T BANK                                | 2 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY     | 2 | \$131,950.00 | 0.13% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                       | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION           | 3 | \$195,375.08 | 0.19% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION         | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION           | 1 | \$48,000.00  | 0.05% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY                 | 1 | \$79,866.67  | 0.08% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                   | 4 | \$250,154.00 | 0.25% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION            | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$60,082.95  | 0.06% | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND / HUNTINGTON    | 1 | \$16,004.62  | 0.02% | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION         | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | SIUSLAW VALLEY BANK  | 2  | \$118,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$67,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 3  | \$204,900.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3  | \$228,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1  | \$83,458.00  | 0.08% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 4  | \$267,700.00 | 0.27% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$53,300.00  | 0.05% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 5  | \$365,334.96 | 0.36% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1  | \$45,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$79,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$212,700.00 | 0.21% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 1  | \$82,900.00  | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 3  | \$155,475.00 | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2  | \$84,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2  | \$88,267.17  | 0.09% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$425,520.00 | 0.42% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$37,800.00  | 0.04% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$160,750.00 | 0.16% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 4  | \$289,400.00 | 0.29% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$57,600.00  | 0.06% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 15 | \$965,527.50 | 0.96% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1  | \$29,797.64  | 0.03% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 2  | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |

|   |    |              |       |   |        |    |
|---|----|--------------|-------|---|--------|----|
| TEXAS DOW EMPLOYEES CREDIT UNION        | 1  | \$74,200.00  | 0.07% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                 | 1  | \$61,750.00  | 0.06% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION               | 5  | \$319,250.00 | 0.32% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK            | 3  | \$206,119.81 | 0.21% | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK             | 1  | \$80,275.00  | 0.08% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR         | 3  | \$198,600.00 | 0.2%  | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$51,300.00  | 0.05% | 0 | \$0.00 | NA |
| THE PARK BANK                           | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 | NA |
| THE PEOPLES BANK                        | 2  | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                       | 4  | \$254,700.00 | 0.25% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION       | 4  | \$261,825.00 | 0.26% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$57,866.65  | 0.06% | 0 | \$0.00 | NA |
| TIERONE BANK                            | 6  | \$390,133.71 | 0.39% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION             | 1  | \$30,000.00  | 0.03% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION              | 4  | \$206,920.00 | 0.21% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8  | \$535,950.00 | 0.53% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                | 4  | \$318,144.00 | 0.32% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                     | 2  | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION          | 1  | \$61,000.00  | 0.06% | 0 | \$0.00 | NA |
| UMPQUA BANK                             | 13 | \$852,521.87 | 0.85% | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY           | 3  | \$214,907.36 | 0.21% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                    | 2  | \$154,400.00 | 0.15% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                   | 6  | \$344,666.30 | 0.34% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                 | 11 | \$680,949.01 | 0.68% | 0 | \$0.00 | NA |
| UNITY BANK                              | 1  | \$59,951.98  | 0.06% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY           | 3  | \$187,550.00 | 0.19% | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION             | 3  | \$216,800.00 | 0.22% | 0 | \$0.00 | NA |
| VERMONT STATE                           | 2  | \$129,910.35 | 0.13% | 0 | \$0.00 | NA |



|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | EMPLOYEES CREDIT UNION                       |              |                         |             |          |               |    |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$65,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$53,200.00             | 0.05%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                          | 2            | \$155,181.10            | 0.15%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$70,000.00             | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                        | 1            | \$44,000.00             | 0.04%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 2            | \$150,500.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$63,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                          | 1            | \$84,084.50             | 0.08%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$317,172.00            | 0.32%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                      | 2            | \$163,321.04            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 1            | \$51,000.00             | 0.05%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$25,200.00             | 0.03%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 8            | \$443,800.00            | 0.44%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$81,000.00             | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 300          | \$19,993,571.21         | 19.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,546</b> | <b>\$100,499,368.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QNU9    | ABACUS FEDERAL SAVINGS BANK                  | 54           | \$19,206,000.00         | 13.94%      | 1        | \$158,640.91  | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 6            | \$1,560,700.00          | 1.13%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7            | \$1,445,500.00          | 1.05%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON                                | 1            | \$126,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | BANK OF WHITTIER, NA                         | 1            | \$250,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                | 8            | \$1,927,218.49          | 1.4%        | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION                  | 5            | \$895,000.00            | 0.65%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                      | 2            | \$1,160,376.17          | 0.84%       | 0        | \$0.00        | NA |
|              | CUMANET, LLC                                 | 3            | \$801,000.00            | 0.58%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 3            | \$690,000.00            | 0.5%        | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION                 | 9            | \$1,394,552.00          | 1.01%       | 0        | \$0.00        | NA |

|   |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| FARMERS BANK & TRUST, N.A.                      | 2   | \$708,000.00    | 0.51% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK               | 154 | \$60,342,700.00 | 43.8% | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1   | \$356,000.00    | 0.26% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 1   | \$210,000.00    | 0.15% | 0 | \$0.00 | NA |
| HARTFORD FUNDING LTD.                           | 2   | \$450,000.00    | 0.33% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)                 | 12  | \$2,559,200.00  | 1.86% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.                    | 10  | \$2,650,500.00  | 1.92% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                     | 2   | \$752,000.00    | 0.55% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION                    | 1   | \$349,200.00    | 0.25% | 0 | \$0.00 | NA |
| LEGACY BANKS                                    | 1   | \$183,200.00    | 0.13% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.                   | 4   | \$1,438,500.00  | 1.04% | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY         | 1   | \$272,571.63    | 0.2%  | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB             | 4   | \$2,016,000.00  | 1.46% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1   | \$136,500.00    | 0.1%  | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                       | 21  | \$5,802,973.57  | 4.21% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION           | 5   | \$1,442,250.00  | 1.05% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1   | \$150,000.00    | 0.11% | 0 | \$0.00 | NA |
| NCB, FSB  | 6   | \$1,702,700.00  | 1.24% | 0 | \$0.00 | NA |
| OCEANFIRST BANK                                 | 1   | \$219,500.00    | 0.16% | 0 | \$0.00 | NA |
| PATHFINDER BANK                                 | 1   | \$329,600.00    | 0.24% | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION            | 1   | \$416,532.73    | 0.3%  | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK                    | 4   | \$811,000.00    | 0.59% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION                   | 43  | \$11,769,350.00 | 8.54% | 0 | \$0.00 | NA |
| THE BANK OF EAST ASIA (U.S.A.) N.A.             | 2   | \$535,000.00    | 0.39% | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC.                          | 3   | \$1,160,320.00  | 0.84% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION                 | 1   | \$147,200.00    | 0.11% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK                             | 5   | \$966,100.00    | 0.7%  | 0 | \$0.00 | NA |

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|              |  |            |                         |             |          |                     |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$417,000.00            | 0.3%        | 0        | \$0.00              | NA |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1          | \$207,777.63            | 0.15%       | 0        | \$0.00              | NA |
|              | VISIONS FEDERAL CREDIT UNION                         | 2          | \$301,600.00            | 0.22%       | 0        | \$0.00              | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 11         | \$4,430,240.00          | 3.22%       | 0        | \$0.00              | NA |
|              | Unavailable  | 16         | \$5,071,382.08          | 3.7%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>420</b> | <b>\$137,761,244.30</b> | <b>100%</b> | <b>1</b> | <b>\$158,640.91</b> |    |
|              |  |            |                         |             |          |                     |    |
| 31412QNV7    | ALLY BANK  | 1          | \$93,600.00             | 0.68%       | 0        | \$0.00              | NA |
|              | ARVEST MORTGAGE COMPANY                              | 7          | \$692,050.00            | 5.01%       | 0        | \$0.00              | NA |
|              | BOTTOMLINE MORTGAGE, INC.                            | 1          | \$88,000.00             | 0.64%       | 0        | \$0.00              | NA |
|              | CASTLE MORTGAGE CORPORATION                          | 1          | \$105,000.00            | 0.76%       | 0        | \$0.00              | NA |
|              | FIRST NATIONAL BANK OF OMAHA                         | 29         | \$2,890,499.86          | 20.94%      | 0        | \$0.00              | NA |
|              | MIDFIRST BANK  | 2          | \$209,500.00            | 1.52%       | 0        | \$0.00              | NA |
|              | SEATTLE BANK   | 1          | \$90,990.00             | 0.66%       | 0        | \$0.00              | NA |
|              | STAR FINANCIAL GROUP, INC.                           | 3          | \$301,300.00            | 2.18%       | 0        | \$0.00              | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 23         | \$2,203,308.81          | 15.96%      | 0        | \$0.00              | NA |
|              | Unavailable  | 72         | \$7,130,381.31          | 51.65%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>140</b> | <b>\$13,804,629.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |            |                         |             |          |                     |    |
| 31412QNW5    | ALLY BANK  | 1          | \$114,171.92            | 1%          | 0        | \$0.00              | NA |
|              | ARVEST MORTGAGE COMPANY                              | 2          | \$244,050.00            | 2.14%       | 0        | \$0.00              | NA |
|              | BOTTOMLINE MORTGAGE, INC.                            | 1          | \$116,000.00            | 1.02%       | 0        | \$0.00              | NA |
|              | FIRST NATIONAL BANK OF OMAHA                         | 21         | \$2,418,031.50          | 21.19%      | 0        | \$0.00              | NA |
|              | HOCKING VALLEY BANK                                  | 1          | \$112,000.00            | 0.98%       | 0        | \$0.00              | NA |
|              | MIDFIRST BANK  | 1          | \$124,800.00            | 1.09%       | 0        | \$0.00              | NA |
|              | SHEA MORTGAGE, INC.                                  | 1          | \$111,418.00            | 0.98%       | 0        | \$0.00              | NA |
|              | STAR FINANCIAL GROUP, INC.                           | 1          | \$110,000.00            | 0.96%       | 0        | \$0.00              | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                       | 25         | \$2,849,632.89          | 24.97%      | 0        | \$0.00              | NA |
|              | Unavailable  | 45         | \$5,211,420.45          | 45.67%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>99</b>  | <b>\$11,411,524.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |            |                         |             |          |                     |    |

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|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31412QNX3    | ARVEST MORTGAGE COMPANY               | 5          | \$689,500.00           | 3.27%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.             | 1          | \$149,200.00           | 0.71%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                | 1          | \$136,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA          | 16         | \$2,187,012.55         | 10.38%      | 0        | \$0.00        | NA |
|              | SEATTLE BANK                          | 1          | \$139,200.00           | 0.66%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.            | 4          | \$536,500.00           | 2.55%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN        | 33         | \$4,454,120.18         | 21.14%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                | 1          | \$144,607.34           | 0.69%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 92         | \$12,631,238.60        | 59.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>154</b> | <b>\$21,067,378.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QNY1    | ALLY BANK                             | 1          | \$174,400.00           | 1.04%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY               | 1          | \$155,400.00           | 0.93%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.             | 4          | \$611,581.92           | 3.65%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA          | 16         | \$2,648,402.85         | 15.79%      | 0        | \$0.00        | NA |
|              | SEATTLE BANK                          | 1          | \$159,960.00           | 0.95%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.            | 5          | \$783,233.53           | 4.67%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN        | 21         | \$3,346,420.77         | 19.95%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 55         | \$8,892,162.09         | 53.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>104</b> | <b>\$16,771,561.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QNZ8    | Unavailable                           | 21         | \$5,823,853.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$5,823,853.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QP29    | ADDISON AVENUE FEDERAL CREDIT UNION   | 3          | \$786,439.87           | 35.75%      | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                   | 3          | \$442,411.56           | 20.11%      | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$415,024.38           | 18.87%      | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST               | 1          | \$124,000.00           | 5.64%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION        | 1          | \$180,000.00           | 8.18%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO               | 1          | \$97,462.48            | 4.43%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 1          | \$154,410.79           | 7.02%       | 0        | \$0.00        | NA |

|              |   |    |                 |                       |             |          |               |  |
|--------------|---|----|-----------------|-----------------------|-------------|----------|---------------|--|
| <b>Total</b> |   |    | <b>11</b>       | <b>\$2,199,749.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31412QP37    | ADDISON AVENUE<br>FEDERAL CREDIT UNION  | 4  | \$1,304,022.80  | 1.13%                 | 0           | \$0.00   | NA            |  |
|              | AF BANK                                 | 6  | \$1,835,757.78  | 1.6%                  | 0           | \$0.00   | NA            |  |
|              | ALABAMA ONE CREDIT<br>UNION             | 1  | \$136,777.98    | 0.12%                 | 0           | \$0.00   | NA            |  |
|              | ALASKA USA FEDERAL<br>CREDIT UNION      | 1  | \$400,000.00    | 0.35%                 | 0           | \$0.00   | NA            |  |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION   | 3  | \$411,778.14    | 0.36%                 | 0           | \$0.00   | NA            |  |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.        | 1  | \$265,000.00    | 0.23%                 | 0           | \$0.00   | NA            |  |
|              | AMERIFIRST FINANCIAL<br>CORPORATION     | 1  | \$142,400.00    | 0.12%                 | 0           | \$0.00   | NA            |  |
|              | ANCHORBANK FSB                          | 2  | \$283,000.00    | 0.25%                 | 0           | \$0.00   | NA            |  |
|              | ASSOCIATED BANK, NA                     | 1  | \$303,900.00    | 0.26%                 | 0           | \$0.00   | NA            |  |
|              | BANCO SANTANDER<br>PUERTO RICO          | 6  | \$917,237.53    | 0.8%                  | 0           | \$0.00   | NA            |  |
|              | BANK OF HAWAII                          | 9  | \$3,372,750.00  | 2.93%                 | 0           | \$0.00   | NA            |  |
|              | BANK OF THE WEST                        | 46 | \$12,153,611.63 | 10.57%                | 0           | \$0.00   | NA            |  |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$397,881.15    | 0.35%                 | 0           | \$0.00   | NA            |  |
|              | BANNER BANK                             | 1  | \$223,422.19    | 0.19%                 | 0           | \$0.00   | NA            |  |
|              | BAXTER CREDIT UNION                     | 8  | \$1,887,111.36  | 1.64%                 | 0           | \$0.00   | NA            |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION        | 1  | \$204,536.37    | 0.18%                 | 0           | \$0.00   | NA            |  |
|              | BRYN MAWR TRUST<br>COMPANY THE          | 1  | \$360,000.00    | 0.31%                 | 0           | \$0.00   | NA            |  |
|              | BUSEY BANK                              | 2  | \$290,112.10    | 0.25%                 | 0           | \$0.00   | NA            |  |
|              | CENTRAL PACIFIC HOME<br>LOANS           | 1  | \$427,000.00    | 0.37%                 | 0           | \$0.00   | NA            |  |
|              | CHASE HOME FINANCE,<br>LLC              | 1  | \$464,749.56    | 0.4%                  | 0           | \$0.00   | NA            |  |
|              | CITADEL FEDERAL CREDIT<br>UNION         | 1  | \$253,000.00    | 0.22%                 | 0           | \$0.00   | NA            |  |
|              | COASTAL FEDERAL CREDIT<br>UNION         | 3  | \$998,015.57    | 0.87%                 | 0           | \$0.00   | NA            |  |
|              | CONNEX CREDIT UNION                     | 2  | \$494,356.30    | 0.43%                 | 0           | \$0.00   | NA            |  |
|              | DENALI STATE BANK                       | 1  | \$73,409.83     | 0.06%                 | 0           | \$0.00   | NA            |  |
|              | DIME BANK                               | 1  | \$236,000.00    | 0.21%                 | 0           | \$0.00   | NA            |  |
|              | DORAL BANK                              | 1  | \$100,800.00    | 0.09%                 | 0           | \$0.00   | NA            |  |
|              | DUPACO COMMUNITY<br>CREDIT UNION        | 2  | \$676,502.08    | 0.59%                 | 0           | \$0.00   | NA            |  |
|              | ENT FEDERAL CREDIT<br>UNION             | 1  | \$136,347.00    | 0.12%                 | 0           | \$0.00   | NA            |  |
|              |   | 1  | \$400,000.00    | 0.35%                 | 0           | \$0.00   | NA            |  |

|   |    |                 |       |   |        |    |  |
|---|----|-----------------|-------|---|--------|----|--|
| FARMERS BANK & TRUST,<br>N.A.                               |    |                 |       |   |        |    |  |
| FIDELITY BANK<br>MORTGAGE                                   | 45 | \$12,657,107.61 | 11%   | 0 | \$0.00 | NA |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                          | 1  | \$79,682.76     | 0.07% | 0 | \$0.00 | NA |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                          | 1  | \$384,000.00    | 0.33% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                | 2  | \$706,542.00    | 0.61% | 0 | \$0.00 | NA |  |
| FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                  | 1  | \$263,303.40    | 0.23% | 0 | \$0.00 | NA |  |
| FIRST HAWAIIAN BANK   | 1  | \$224,000.00    | 0.19% | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK                                       | 1  | \$270,500.00    | 0.24% | 0 | \$0.00 | NA |  |
| FIRST KEYSTONE<br>NATIONAL BANK                             | 5  | \$834,864.58    | 0.73% | 0 | \$0.00 | NA |  |
| FIRST PLACE BANK  | 1  | \$107,600.00    | 0.09% | 0 | \$0.00 | NA |  |
| FIRSTBANK PUERTO RICO                                       | 1  | \$55,900.00     | 0.05% | 0 | \$0.00 | NA |  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                          | 1  | \$342,640.06    | 0.3%  | 0 | \$0.00 | NA |  |
| FULTON BANK   | 3  | \$569,300.00    | 0.49% | 0 | \$0.00 | NA |  |
| GMAC MORTGAGE, LLC  | 1  | \$458,217.82    | 0.4%  | 0 | \$0.00 | NA |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                         | 1  | \$203,700.00    | 0.18% | 0 | \$0.00 | NA |  |
| GUILD MORTGAGE<br>COMPANY                                   | 1  | \$486,500.00    | 0.42% | 0 | \$0.00 | NA |  |
| HANSCOM FEDERAL<br>CREDIT UNION                             | 15 | \$2,897,472.22  | 2.52% | 0 | \$0.00 | NA |  |
| HOMESTREET BANK   | 1  | \$566,752.69    | 0.49% | 0 | \$0.00 | NA |  |
| HSBC MORTGAGE<br>CORPORATION (USA)                          | 9  | \$1,418,535.00  | 1.23% | 0 | \$0.00 | NA |  |
| IDAHO HOUSING AND<br>FINANCE ASSOCIATION                    | 1  | \$191,747.16    | 0.17% | 0 | \$0.00 | NA |  |
| INVESTORS SAVINGS BANK                                      | 3  | \$549,000.00    | 0.48% | 0 | \$0.00 | NA |  |
| JUSTICE FEDERAL CREDIT<br>UNION                             | 4  | \$1,033,217.31  | 0.9%  | 0 | \$0.00 | NA |  |
| MACON BANK, INC.  | 2  | \$621,331.07    | 0.54% | 0 | \$0.00 | NA |  |
| MANSFIELD COOPERATIVE<br>BANK                               | 11 | \$2,998,484.01  | 2.61% | 0 | \$0.00 | NA |  |
| MERRILL LYNCH BANK &<br>TRUST CO., FSB                      | 3  | \$1,230,000.00  | 1.07% | 0 | \$0.00 | NA |  |
| METLIFE BANK, NA  | 4  | \$1,029,908.55  | 0.9%  | 0 | \$0.00 | NA |  |
| NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1  | \$168,222.07    | 0.15% | 0 | \$0.00 | NA |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                           | 6  | \$1,080,342.71  | 0.94% | 0 | \$0.00 | NA |  |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$111,200.00    | 0.1%   | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                                      | 1  | \$84,780.74     | 0.07%  | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                              | 12 | \$1,670,582.94  | 1.45%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                        | 81 | \$15,558,145.78 | 13.53% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                             | 9  | \$2,950,783.40  | 2.57%  | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                               | 2  | \$290,473.98    | 0.25%  | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION                          | 2  | \$248,471.33    | 0.22%  | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 36 | \$9,878,548.01  | 8.59%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                              | 1  | \$301,102.97    | 0.26%  | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$800,493.01    | 0.7%   | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 11 | \$2,428,800.00  | 2.11%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                | 3  | \$295,250.59    | 0.26%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$91,000.00     | 0.08%  | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                        | 2  | \$706,250.00    | 0.61%  | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                         | 1  | \$297,420.89    | 0.26%  | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                     | 2  | \$324,641.12    | 0.28%  | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                           | 16 | \$3,964,320.08  | 3.45%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2  | \$146,847.33    | 0.13%  | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 4  | \$623,000.00    | 0.54%  | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION                                | 1  | \$183,026.67    | 0.16%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 2  | \$490,396.21    | 0.43%  | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2  | \$335,006.51    | 0.29%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 5  | \$988,300.00    | 0.86%  | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$118,000.00    | 0.1%   | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$172,000.00    | 0.15%  | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                                  | 11 | \$1,408,668.59  | 1.22%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | WESTERNBANK PUERTO RICO                      | 5          | \$497,293.07            | 0.43%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 37         | \$9,483,986.24          | 8.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>491</b> | <b>\$115,027,139.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31412QP45    | CITIMORTGAGE, INC.                           | 1          | \$247,914.99            | 3.39%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                                | 1          | \$240,000.00            | 3.28%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$110,000.00            | 1.51%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 5          | \$739,283.69            | 10.11%      | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE, FSB                       | 1          | \$433,274.90            | 5.93%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$312,956.93            | 4.28%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 24         | \$5,225,521.36          | 71.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,308,951.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31412QP52    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$311,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$400,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$215,746.41            | 0.04%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8          | \$2,180,297.75          | 0.39%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$201,547.71            | 0.04%       | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$356,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 1          | \$155,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$363,628.33            | 0.06%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 1          | \$220,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$408,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$250,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$222,350.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$188,555.27            | 0.03%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$674,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11         | \$2,495,017.21          | 0.44%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 1          | \$180,500.00            | 0.03%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                          | 1          | \$160,000.00            | 0.03%       | 0        | \$0.00        | NA |



|  |     |                  |        |   |        |    |
|--|-----|------------------|--------|---|--------|----|
| AMERICAN SAVINGS BANK,<br>F.S.B.         | 17  | \$6,348,550.00   | 1.12%  | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL<br>CORPORATION      | 2   | \$665,000.00     | 0.12%  | 0 | \$0.00 | NA |
| ANCHORBANK FSB                           | 33  | \$6,862,430.00   | 1.22%  | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                      | 33  | \$8,410,282.87   | 1.49%  | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT<br>UNION               | 2   | \$366,000.00     | 0.06%  | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION | 2   | \$716,639.54     | 0.13%  | 0 | \$0.00 | NA |
| AUBURNBANK                               | 1   | \$403,000.00     | 0.07%  | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                        | 13  | \$3,196,024.00   | 0.57%  | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                      | 1   | \$378,400.00     | 0.07%  | 0 | \$0.00 | NA |
| BANK MUTUAL                              | 2   | \$432,000.00     | 0.08%  | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND<br>TRUST CO.       | 1   | \$379,100.00     | 0.07%  | 0 | \$0.00 | NA |
| BANK OF HAWAII                           | 22  | \$7,359,650.00   | 1.3%   | 0 | \$0.00 | NA |
| BANK OF STANLY                           | 2   | \$363,000.00     | 0.06%  | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                     | 2   | \$460,800.00     | 0.08%  | 0 | \$0.00 | NA |
| BANK OF THE WEST                         | 516 | \$144,129,626.03 | 25.54% | 0 | \$0.00 | NA |
| BANNER BANK                              | 1   | \$249,300.00     | 0.04%  | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION        | 1   | \$237,400.00     | 0.04%  | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                      | 22  | \$6,448,406.63   | 1.14%  | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                      | 1   | \$184,732.86     | 0.03%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION         | 2   | \$447,742.57     | 0.08%  | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY<br>CREDIT UNION      | 1   | \$202,000.00     | 0.04%  | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION         | 33  | \$7,986,132.03   | 1.41%  | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT<br>UNION           | 4   | \$1,066,423.62   | 0.19%  | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT<br>UNION              | 4   | \$759,572.99     | 0.13%  | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE           | 2   | \$504,400.00     | 0.09%  | 0 | \$0.00 | NA |
| BUSEY BANK                               | 1   | \$219,375.96     | 0.04%  | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                     | 4   | \$862,000.00     | 0.15%  | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS<br>BANK                | 1   | \$478,817.20     | 0.08%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY              | 18  | \$3,169,922.98   | 0.56%  | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL<br>CREDIT UNION      | 1   | \$257,600.00     | 0.05%  | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS            | 13  | \$5,592,500.00   | 0.99%  | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| CHELSEA GROTON SAVINGS BANK             | 2  | \$757,000.00   | 0.13% | 0 | \$0.00 | NA |
| CHEMICAL BANK                           | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY               | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION            | 1  | \$169,000.00   | 0.03% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY      | 5  | \$1,005,392.54 | 0.18% | 0 | \$0.00 | NA |
| CITIZENS EQUITY FIRST CREDIT UNION      | 45 | \$9,726,012.34 | 1.72% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC            | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK            | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$854,718.00   | 0.15% | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK             | 13 | \$2,897,704.85 | 0.51% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                    | 1  | \$250,000.00   | 0.04% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 32 | \$7,295,013.36 | 1.29% | 0 | \$0.00 | NA |
| COASTAL STATES MORTGAGE CORPORATION     | 1  | \$198,700.00   | 0.04% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC.                   | 8  | \$1,998,564.81 | 0.35% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                   | 2  | \$407,800.00   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY CENTRAL BANK                  | 1  | \$175,757.00   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$163,419.90   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$152,500.00   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY SECURITY BANK                 | 1  | \$274,500.00   | 0.05% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                 | 6  | \$1,599,778.29 | 0.28% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 3  | \$812,907.86   | 0.14% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3  | \$790,387.51   | 0.14% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY          | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                       | 1  | \$205,400.00   | 0.04% | 0 | \$0.00 | NA |
| CRESCENT CREDIT UNION                   | 4  | \$1,058,027.72 | 0.19% | 0 | \$0.00 | NA |
| CUMANET, LLC                            | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | DENALI STATE BANK  | 3  | \$597,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 4  | \$804,640.56    | 0.14% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                       | 2  | \$482,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 9  | \$2,316,994.89  | 0.41% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY<br>CREDIT UNION                             | 11 | \$2,217,610.00  | 0.39% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT<br>UNION                                  | 31 | \$7,688,884.67  | 1.36% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                         | 1  | \$228,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | EVERBANK   | 1  | \$199,276.07    | 0.04% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS<br>SAVINGS BANK DBA<br>BANKFIVE        | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST,<br>N.A.                                | 2  | \$572,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK   | 1  | \$161,600.81    | 0.03% | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE                                    | 10 | \$3,218,112.69  | 0.57% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 2  | \$645,646.46    | 0.11% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 5  | \$989,671.65    | 0.18% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 3  | \$1,042,400.00  | 0.18% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION                       | 2  | \$450,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                         | 1  | \$289,543.55    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 18 | \$4,632,491.69  | 0.82% | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                   | 5  | \$1,253,260.15  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>LOUISIANA                           | 1  | \$158,400.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 4  | \$737,788.52    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 15 | \$3,544,851.37  | 0.63% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 2  | \$390,700.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 34 | \$12,197,200.00 | 2.16% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                      | 2  | \$481,027.04    | 0.09% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST INTERSTATE BANK                           | 8  | \$2,507,700.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                    | 2  | \$346,078.56   | 0.06% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 2  | \$329,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 6  | \$1,225,599.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 8  | \$2,623,700.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                 | 1  | \$220,262.18   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$245,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                     | 3  | \$652,201.77   | 0.12% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 31 | \$8,074,220.84 | 1.43% | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                   | 26 | \$7,429,285.26 | 1.32% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                              | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                           | 1  | \$171,950.00   | 0.03% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 17 | \$4,581,465.00 | 0.81% | 0 | \$0.00 | NA |
| FULTON BANK                                     | 15 | \$3,862,110.00 | 0.68% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                            | 1  | \$406,000.00   | 0.07% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$261,600.00   | 0.05% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                      | 3  | \$902,538.37   | 0.16% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                        | 1  | \$416,000.00   | 0.07% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                | 3  | \$721,758.00   | 0.13% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                       | 2  | \$616,800.00   | 0.11% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                        | 6  | \$1,132,732.28 | 0.2%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                          | 8  | \$1,657,300.00 | 0.29% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION                    | 4  | \$878,414.10   | 0.16% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                          | 1  | \$244,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HAWAII NATIONAL BANK                         | 1  | \$248,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 1  | \$191,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                       | 6  | \$1,096,504.42 | 0.19% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                         | 1  | \$293,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 5  | \$1,229,200.00 | 0.22% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$351,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                   | 2  | \$544,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA                      | 2  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$290,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 16 | \$4,258,086.39 | 0.75% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$295,505.01   | 0.05% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,631,347.34 | 0.47% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$583,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$314,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 4  | \$1,474,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$260,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                           | 2  | \$353,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$284,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                        | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                               | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                     | 7  | \$1,990,653.31 | 0.35% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 2  | \$324,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 7  | \$1,586,245.84 | 0.28% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                            | 1  | \$344,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION                        | 2  | \$463,957.92   | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK                 | 1  | \$303,895.98   | 0.05% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$190,720.48   | 0.03% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| LOCKHEED FEDERAL CREDIT UNION                        | 14 | \$4,274,113.22 | 0.76% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                             | 31 | \$8,194,285.39 | 1.45% | 0 | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION                    | 2  | \$600,000.00   | 0.11% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION              | 3  | \$879,500.00   | 0.16% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION                            | 1  | \$222,725.80   | 0.04% | 0 | \$0.00 | NA |
| MACON BANK, INC.                                     | 3  | \$588,300.00   | 0.1%  | 0 | \$0.00 | NA |
| MAGNA BANK   | 5  | \$1,389,300.00 | 0.25% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                        | 3  | \$751,050.00   | 0.13% | 0 | \$0.00 | NA |
| MARQUETTE BANK                                       | 3  | \$658,350.00   | 0.12% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                        | 2  | \$509,800.00   | 0.09% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 8  | \$1,673,169.08 | 0.3%  | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION           | 5  | \$1,134,474.88 | 0.2%  | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                       | 4  | \$1,427,000.00 | 0.25% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB                  | 3  | \$1,233,536.88 | 0.22% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                        | 4  | \$966,350.00   | 0.17% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                                     | 5  | \$1,427,663.18 | 0.25% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                               | 2  | \$601,200.00   | 0.11% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                      | 1  | \$171,000.00   | 0.03% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                                    | 2  | \$473,443.51   | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                         | 2  | \$525,800.00   | 0.09% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                                  | 5  | \$1,318,000.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$367,949.31   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                               | 1  | \$410,400.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1  | \$400,000.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC.                              | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                                    | 3  | \$591,650.00   | 0.1%  | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL                                    | 4  | \$871,600.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | SAVINGS BANK                                   |    |                 |       |   |        |    |
|  | NEWTOWN SAVINGS BANK                           | 2  | \$543,920.00    | 0.1%  | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK       | 10 | \$2,336,355.91  | 0.41% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                                 | 1  | \$410,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL<br>CREDIT UNION              | 43 | \$12,288,849.55 | 2.18% | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY               | 10 | \$2,757,732.30  | 0.49% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE<br>BANK                    | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT<br>UNION                    | 10 | \$3,063,273.04  | 0.54% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                                | 3  | \$995,511.62    | 0.18% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT<br>UNION                  | 1  | \$213,750.00    | 0.04% | 0 | \$0.00 | NA |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 1  | \$250,400.00    | 0.04% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT<br>UNION                   | 1  | \$156,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC TRANSPORTATION<br>FEDERAL CREDIT UNION | 1  | \$190,325.05    | 0.03% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 5  | \$1,625,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                           | 7  | \$2,042,650.00  | 0.36% | 0 | \$0.00 | NA |
|  | PBI BANK                                       | 1  | \$186,400.00    | 0.03% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION               | 42 | \$11,875,009.51 | 2.1%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                   | 3  | \$700,296.84    | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS         | 1  | \$151,732.49    | 0.03% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE<br>CORPORATION                    | 5  | \$1,177,138.62  | 0.21% | 0 | \$0.00 | NA |
|  | PLATINUM HOME<br>MORTGAGE                      | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | PMC BANCORP                                    | 1  | \$395,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE<br>BANK                  | 2  | \$415,464.25    | 0.07% | 0 | \$0.00 | NA |
|  | PROSPECT FEDERAL<br>SAVINGS BANK               | 3  | \$680,366.82    | 0.12% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                                | 3  | \$760,489.52    | 0.13% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION       | 2  | \$376,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT<br>UNION                 | 2  | \$360,358.57    | 0.06% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                 | 4  | \$1,129,619.41  | 0.2%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1  | \$168,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 21 | \$5,986,401.10 | 1.06% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 10 | \$2,410,370.72 | 0.43% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$236,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2  | \$876,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1  | \$162,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 3  | \$628,578.58   | 0.11% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 4  | \$735,520.00   | 0.13% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$178,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 3  | \$698,456.74   | 0.12% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 2  | \$525,971.53   | 0.09% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$247,102.30   | 0.04% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$300,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 5  | \$947,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 3  | \$735,450.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$177,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$165,381.98   | 0.03% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2  | \$302,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$797,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$365,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 38 | \$8,127,134.24 | 1.44% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 6  | \$1,360,466.75 | 0.24% | 0 | \$0.00 | NA |
|  |  | 1  | \$263,190.64   | 0.05% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SUPERIOR FEDERAL CREDIT UNION                         |    |                |       |   |        |    |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$825,300.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION                           | 9  | \$3,224,309.85 | 0.57% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC.                      | 1  | \$409,895.38   | 0.07% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$187,700.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK                          | 2  | \$377,604.66   | 0.07% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.                                | 2  | \$669,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                      | 3  | \$511,758.94   | 0.09% | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 2  | \$574,100.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                                     | 10 | \$2,182,506.84 | 0.39% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1  | \$151,920.00   | 0.03% | 0 | \$0.00 | NA |
|  | THUNDER BANK  | 1  | \$206,150.00   | 0.04% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 1  | \$370,989.28   | 0.07% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                            | 24 | \$6,825,120.16 | 1.21% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$167,788.63   | 0.03% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 8  | \$1,801,239.21 | 0.32% | 0 | \$0.00 | NA |
|  | UMPQUA BANK   | 4  | \$929,763.94   | 0.16% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION                      | 3  | \$966,338.29   | 0.17% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                 | 4  | \$854,102.00   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                               | 2  | \$573,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                         | 6  | \$1,250,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 5  | \$1,403,900.00 | 0.25% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO.                   | 2  | \$373,000.00   | 0.07% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | USALLIANCE FEDERAL CREDIT UNION              | 5            | \$1,341,247.84          | 0.24%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                         | 4            | \$1,272,500.00          | 0.23%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                          | 8            | \$2,081,350.00          | 0.37%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3            | \$656,317.63            | 0.12%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 4            | \$940,335.66            | 0.17%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                  | 4            | \$860,650.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 5            | \$1,375,175.44          | 0.24%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                          | 1            | \$154,375.00            | 0.03%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$335,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$900,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 1            | \$385,746.59            | 0.07%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$688,800.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                        | 1            | \$296,900.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$621,632.00            | 0.11%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$170,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 226          | \$63,910,341.88         | 11.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,123</b> | <b>\$564,417,976.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QP60    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$600,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$228,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$210,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8            | \$2,070,591.62          | 0.43%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$338,500.00            | 0.07%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 2            | \$583,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1            | \$170,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$405,748.11            | 0.08%       | 0        | \$0.00        | NA |

|  |                                       |     |                  |        |   |        |    |
|--|---------------------------------------|-----|------------------|--------|---|--------|----|
|  | ALERUS FINANCIAL                      | 3   | \$553,800.00     | 0.11%  | 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION          | 1   | \$169,599.97     | 0.03%  | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION            | 3   | \$564,800.00     | 0.12%  | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                        | 1   | \$416,510.43     | 0.09%  | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 20  | \$3,944,881.00   | 0.81%  | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 11  | \$3,629,000.00   | 0.75%  | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION      | 1   | \$228,975.00     | 0.05%  | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 24  | \$5,357,400.00   | 1.1%   | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                   | 27  | \$6,780,934.66   | 1.39%  | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1   | \$225,000.00     | 0.05%  | 0 | \$0.00 | NA |
|  | AUBURNBANK                            | 2   | \$630,737.63     | 0.13%  | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.           | 1   | \$273,528.49     | 0.06%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 10  | \$2,666,050.00   | 0.55%  | 0 | \$0.00 | NA |
|  | BANK MUTUAL                           | 4   | \$1,133,652.89   | 0.23%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                        | 36  | \$11,437,876.36  | 2.35%  | 0 | \$0.00 | NA |
|  | BANK OF STANLY                        | 2   | \$474,500.00     | 0.1%   | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                  | 7   | \$1,770,075.80   | 0.36%  | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                      | 454 | \$121,080,131.89 | 24.86% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                           | 2   | \$332,400.00     | 0.07%  | 0 | \$0.00 | NA |
|  | BANNER BANK                           | 2   | \$587,007.44     | 0.12%  | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1   | \$249,500.00     | 0.05%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 21  | \$5,922,207.56   | 1.22%  | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION              | 1   | \$225,000.00     | 0.05%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                   | 2   | \$339,401.07     | 0.07%  | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1   | \$246,000.00     | 0.05%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2   | \$494,000.00     | 0.1%   | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                 | 1   | \$342,000.00     | 0.07%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION         | 33  | \$8,788,723.37   | 1.8%   | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION           | 2   | \$355,631.96     | 0.07%  | 0 | \$0.00 | NA |
|  | BUSEY BANK                            | 1   | \$167,798.14     | 0.03%  | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1   | \$189,000.00     | 0.04%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                       | 1   | \$200,000.00     | 0.04%  | 0 | \$0.00 | NA |
|  |                                       | 1   | \$415,455.53     | 0.09%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CBC FEDERAL CREDIT UNION                |    |                |       |   |        |    |
|  | CENTRAL BANK OF PROVO                   | 2  | \$324,100.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 11 | \$1,967,341.30 | 0.4%  | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$289,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS              | 10 | \$3,586,172.52 | 0.74% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$179,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 4  | \$883,100.00   | 0.18% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$168,780.06   | 0.03% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 45 | \$9,137,426.31 | 1.88% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK                     | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$488,203.56   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK             | 5  | \$1,031,791.33 | 0.21% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 1  | \$174,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 22 | \$5,113,796.24 | 1.05% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                   | 7  | \$1,996,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 6  | \$1,464,400.00 | 0.3%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$267,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$239,394.90   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                 | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 7  | \$2,000,455.00 | 0.41% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 2  | \$430,179.90   | 0.09% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 2  | \$493,100.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1  | \$150,450.00   | 0.03% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$321,900.00   | 0.07% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                   | 2  | \$470,576.31   | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CUSO MORTGAGE, INC.  | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK  | 3  | \$1,171,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK  | 2  | \$457,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION                       | 5  | \$1,195,488.00 | 0.25% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION                       | 1  | \$158,988.26   | 0.03% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                            | 4  | \$1,028,370.29 | 0.21% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY<br>CREDIT UNION                             | 10 | \$2,076,400.00 | 0.43% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                                       | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE<br>COMPANY, INC.                           | 1  | \$317,281.00   | 0.07% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT<br>UNION                                  | 16 | \$4,154,366.58 | 0.85% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND<br>TRUST COMPANY                         | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | EVERBANK   | 1  | \$243,235.41   | 0.05% | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK  | 1  | \$271,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST,<br>N.A.                                | 3  | \$897,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE                                    | 14 | \$4,114,847.74 | 0.84% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE<br>BANK                                | 1  | \$162,808.64   | 0.03% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK                        | 2  | \$732,320.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK                           | 2  | \$379,754.90   | 0.08% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                           | 3  | \$713,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1  | \$396,989.95   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$171,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                 | 15 | \$3,738,887.92 | 0.77% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$281,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$326,711.33   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH<br>FEDERAL CREDIT UNION                   | 3  | \$695,608.67   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1  | \$168,103.51   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 13 | \$3,070,049.38 | 0.63% | 0 | \$0.00 | NA |
|  |  | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST FEDERAL SAVINGS BANK                     |    |                |       |   |        |    |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$328,295.83   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                            | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                            | 28 | \$8,320,927.00 | 1.71% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 3  | \$531,771.16   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 5  | \$1,550,200.00 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2  | \$354,421.11   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 3  | \$745,160.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$206,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                            | 1  | \$167,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                    | 3  | \$809,150.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                     | 5  | \$1,222,450.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 2  | \$783,605.51   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$210,735.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                               | 22 | \$5,773,686.06 | 1.19% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                  | 22 | \$6,540,764.64 | 1.34% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                           | 1  | \$273,183.69   | 0.06% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                   | 14 | \$4,051,347.00 | 0.83% | 0 | \$0.00 | NA |
|  | FULTON BANK                                    | 8  | \$2,261,777.55 | 0.46% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                 | 1  | \$153,700.00   | 0.03% | 0 | \$0.00 | NA |
|  | GMFS, LLC                                      | 1  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                       | 2  | \$422,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES               | 3  | \$791,100.00   | 0.16% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$243,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                      | 2  | \$334,795.73   | 0.07% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                       | 3  | \$696,850.00   | 0.14% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                         | 1  | \$295,600.00   | 0.06% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HANSCOM FEDERAL CREDIT UNION                 | 7  | \$1,644,525.22 | 0.34% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                       | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                         | 2  | \$894,285.08   | 0.18% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 4  | \$1,498,679.00 | 0.31% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                       | 5  | \$1,022,996.61 | 0.21% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 3  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA                      | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                              | 1  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)              | 7  | \$2,578,090.55 | 0.53% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 8  | \$2,249,123.13 | 0.46% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$311,250.00   | 0.06% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$3,180,392.24 | 0.65% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 1  | \$161,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 3  | \$896,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                        | 1  | \$177,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$348,268.07   | 0.07% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$463,443.63   | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                     | 7  | \$1,947,441.34 | 0.4%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 2  | \$380,545.35   | 0.08% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                            | 2  | \$729,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$376,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$189,766.38   | 0.04% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                | 20 | \$5,080,181.89 | 1.04% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 21 | \$5,391,810.83 | 1.11% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 3  | \$602,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION       | 2  | \$555,812.15   | 0.11% | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT<br>UNION                     | 7  | \$1,257,340.75 | 0.26% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                                 | 2  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MAGNA BANK                                       | 11 | \$3,468,424.14 | 0.71% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK<br>AND TRUST CO.              | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK                                  | 1  | \$390,341.62   | 0.08% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                                   | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS<br>BANK                        | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MEMBER FIRST<br>MORTGAGE, LLC                    | 2  | \$451,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION          | 3  | \$695,958.76   | 0.14% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND<br>DOHME FEDERAL CREDIT<br>UNION | 4  | \$1,012,982.34 | 0.21% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                | 4  | \$1,033,900.00 | 0.21% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB           | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                 | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                                 | 1  | \$348,700.13   | 0.07% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                | 2  | \$465,713.24   | 0.1%  | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION                  | 2  | \$465,150.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION                 | 4  | \$887,191.00   | 0.18% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                            | 2  | \$306,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                              | 2  | \$514,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                           | 3  | \$700,300.00   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING<br>CORPORATION                 | 1  | \$257,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                 | 1  | \$170,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS<br>BANK                     | 2  | \$386,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                | 3  | \$727,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                             | 3  | \$857,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK         | 8  | \$1,946,485.83 | 0.4%  | 0 | \$0.00 | NA |
|  |  | 1  | \$150,600.83   | 0.03% | 0 | \$0.00 | NA |



|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | NORTHERN OHIO INVESTMENT COMPANY            |    |                 |       |   |        |    |
|  | NORTHWEST FEDERAL CREDIT UNION              | 49 | \$13,833,237.64 | 2.84% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 3  | \$768,644.54    | 0.16% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                    | 11 | \$2,814,717.22  | 0.58% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                       | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION               | 1  | \$328,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                             | 1  | \$416,398.95    | 0.09% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                    | 2  | \$834,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                 | 3  | \$916,347.26    | 0.19% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                           | 1  | \$415,948.63    | 0.09% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION         | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION             | 1  | \$199,259.24    | 0.04% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$154,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2  | \$416,865.35    | 0.09% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION               | 4  | \$928,348.78    | 0.19% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                        | 8  | \$2,466,826.00  | 0.51% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$223,550.00    | 0.05% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION               | 41 | \$10,297,436.92 | 2.11% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                   | 1  | \$269,683.01    | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$163,721.88    | 0.03% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                    | 5  | \$1,200,219.69  | 0.25% | 0 | \$0.00 | NA |
|  | PMC BANCORP                                 | 2  | \$398,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1  | \$239,920.00    | 0.05% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 4  | \$826,132.24    | 0.17% | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                        | 1  | \$168,672.96    | 0.03% | 0 | \$0.00 | NA |
|  | PROSPECT FEDERAL SAVINGS BANK               | 1  | \$163,802.94    | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 6  | \$1,123,650.00 | 0.23% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT<br>UNION               | 4  | \$921,486.76   | 0.19% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                               | 7  | \$2,110,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                         | 3  | \$607,450.00   | 0.12% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 3  | \$602,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                            | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION             | 17 | \$4,274,540.15 | 0.88% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION           | 3  | \$994,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                        | 2  | \$475,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1  | \$269,095.41   | 0.06% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY  | 5  | \$1,103,702.65 | 0.23% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION         | 1  | \$366,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO<br>RICO                 | 2  | \$525,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT<br>UNION              | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 2  | \$404,995.16   | 0.08% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                         | 4  | \$1,098,531.97 | 0.23% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT<br>UNION                  | 2  | \$426,358.52   | 0.09% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                         | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION     | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION     | 4  | \$771,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                               | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                       | 1  | \$175,970.59   | 0.04% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION    | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                         | 2  | \$609,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS<br>PLAINS                | 2  | \$584,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW<br>PRAGUE                  | 1  | \$336,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES                   | 1  | \$313,650.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT<br>UNION                | 4  | \$778,301.23   | 0.16% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STERLING SAVINGS BANK  | 4  | \$778,290.77   | 0.16% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$713,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 35 | \$7,544,971.47 | 1.55% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$1,357,254.92 | 0.28% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$561,805.35   | 0.12% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$245,700.00   | 0.05% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$187,828.58   | 0.04% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$794,545.81   | 0.16% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 3  | \$819,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$707,640.28   | 0.15% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2  | \$636,581.61   | 0.13% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 2  | \$430,527.56   | 0.09% | 0 | \$0.00 | NA |
|  | THE STATE BANK OF TOWNSEND   | 2  | \$404,556.44   | 0.08% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK  | 1  | \$333,100.00   | 0.07% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 11 | \$2,379,712.23 | 0.49% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 2  | \$418,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK                                    | 2  | \$372,965.93   | 0.08% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$166,815.00   | 0.03% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 22 | \$5,657,153.77 | 1.16% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 4  | \$983,810.36   | 0.2%  | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2  | \$392,636.15   | 0.08% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$452,500.00   | 0.09% | 0 | \$0.00 | NA |

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|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | UMPQUA BANK                               | 8            | \$2,508,043.19          | 0.51%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                     | 1            | \$179,806.38            | 0.04%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                   | 3            | \$944,920.00            | 0.19%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION             | 4            | \$1,146,356.26          | 0.24%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1            | \$288,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$543,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL BANK AND TRUST CO.       | 1            | \$230,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION           | 4            | \$932,372.77            | 0.19%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY             | 1            | \$200,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                      | 3            | \$1,027,000.00          | 0.21%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION               | 2            | \$372,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                       | 2            | \$553,200.00            | 0.11%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 6            | \$1,170,255.50          | 0.24%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                  | 5            | \$1,076,878.32          | 0.22%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.               | 2            | \$532,100.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 11           | \$2,611,702.00          | 0.54%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                   | 1            | \$159,900.00            | 0.03%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                     | 1            | \$216,489.37            | 0.04%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$178,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 2            | \$440,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$178,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 192          | \$49,759,614.10         | 10.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,887</b> | <b>\$487,024,068.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31412QP78    | ARVEST MORTGAGE COMPANY                   | 3            | \$867,400.00            | 0.83%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.                 | 13           | \$3,669,319.38          | 3.52%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA              | 22           | \$5,739,400.00          | 5.5%        | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                    | 4            | \$1,238,500.00          | 1.19%       | 0        | \$0.00        | NA |

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|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | SEATTLE BANK                                 | 1          | \$175,200.00            | 0.17%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                          | 2          | \$709,383.00            | 0.68%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                   | 1          | \$191,600.00            | 0.18%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 63         | \$14,603,459.91         | 14%         | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$170,747.04            | 0.16%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 270        | \$76,909,361.19         | 73.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>380</b> | <b>\$104,274,370.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31412QP86    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$516,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$650,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$365,500.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4          | \$968,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 16         | \$4,717,741.72          | 0.94%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$268,800.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$639,753.48            | 0.13%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 1          | \$239,724.71            | 0.05%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$319,920.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                                | 1          | \$177,600.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$447,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$574,850.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,661,667.81          | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 2          | \$614,820.01            | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$231,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                         | 1          | \$178,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                | 5          | \$1,641,140.44          | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK                        | 1          | \$225,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$501,500.00            | 0.1%        | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION             | 6          | \$1,771,500.00          | 0.35%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 13         | \$3,215,745.45          | 0.64%       | 0        | \$0.00        | NA |

|  |                                       |    |                 |       |   |        |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|
|  | ASSOCIATED BANK, NA                   | 60 | \$15,220,396.61 | 3.02% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION               | 2  | \$417,520.53    | 0.08% | 0 | \$0.00 | NA |
|  | ATHOL SAVINGS BANK                    | 1  | \$177,410.13    | 0.04% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2  | \$433,513.94    | 0.09% | 0 | \$0.00 | NA |
|  | AUBURNBANK                            | 2  | \$401,100.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 34 | \$8,023,242.32  | 1.59% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                   | 2  | \$538,600.00    | 0.11% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                           | 4  | \$932,200.00    | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                        | 5  | \$1,443,900.00  | 0.29% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                        | 1  | \$219,300.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                  | 2  | \$745,500.00    | 0.15% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                      | 60 | \$17,105,589.14 | 3.4%  | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                    | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 3  | \$1,217,226.36  | 0.24% | 0 | \$0.00 | NA |
|  | BANKIOWA                              | 1  | \$235,100.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                           | 5  | \$1,045,750.00  | 0.21% | 0 | \$0.00 | NA |
|  | BANNER BANK                           | 1  | \$355,900.00    | 0.07% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 8  | \$2,189,400.00  | 0.43% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION              | 2  | \$499,200.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                   | 4  | \$871,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$218,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BETTER BANKS                          | 1  | \$175,572.80    | 0.03% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                  | 3  | \$640,200.00    | 0.13% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                 | 1  | \$199,900.00    | 0.04% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION         | 28 | \$6,934,050.00  | 1.38% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION              | 2  | \$397,323.97    | 0.08% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE           | 6  | \$1,782,800.00  | 0.35% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                  | 3  | \$864,500.00    | 0.17% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                       | 4  | \$1,014,600.00  | 0.2%  | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION              | 2  | \$845,000.00    | 0.17% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CENTENNIAL LENDING, LLC                 | 5  | \$1,056,916.12 | 0.21% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                   | 1  | \$319,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 23 | \$5,728,907.00 | 1.14% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS              | 2  | \$658,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                      | 1  | \$246,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$255,700.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                            | 1  | \$194,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                      | 1  | \$178,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHARTER BANK                            | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK             | 2  | \$561,172.65   | 0.11% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                           | 2  | \$583,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION             | 2  | \$511,429.82   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$208,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$389,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 2  | \$533,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                       | 1  | \$208,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$671,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$403,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                 | 4  | \$747,005.00   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                    | 3  | \$731,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 3  | \$913,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 5  | \$1,161,658.54 | 0.23% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$421,145.89   | 0.08% | 0 | \$0.00 | NA |
|  |   | 5  | \$1,118,050.00 | 0.22% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC.    |    |                |       |   |        |    |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CRESCENT CREDIT UNION                   | 1  | \$196,854.48   | 0.04% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 7  | \$1,774,643.97 | 0.35% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 1  | \$180,350.00   | 0.04% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 2  | \$472,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 2  | \$627,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 3  | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,739,496.17 | 0.35% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 2  | \$386,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | DIME BANK                               | 4  | \$1,009,300.00 | 0.2%  | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2  | \$491,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 23 | \$6,454,966.44 | 1.28% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$179,100.00   | 0.04% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 1  | \$379,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$973,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                  | 1  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | EAGLE BANK                              | 2  | \$594,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A.                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                          | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION          | 1  | \$675,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$189,153.00   | 0.04% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 4  | \$958,600.00   | 0.19% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION              | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                | 3  | \$1,012,683.87 | 0.2%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & CAPITAL TRUST            | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.              | 4  | \$1,496,874.95 | 0.3%  | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                  | 11 | \$3,483,288.33 | 0.69% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIDELITY CO-OPERATIVE BANK                             | 1  | \$218,700.00   | 0.04% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$205,600.00   | 0.04% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$805,000.00   | 0.16% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 3  | \$914,600.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                      | 4  | \$1,103,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST BANK   | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$836,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                                 | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$2,292,938.86 | 0.46% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 8  | \$1,739,600.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                 | 4  | \$964,765.33   | 0.19% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 5  | \$1,042,794.30 | 0.21% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                                      | 3  | \$1,047,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA                        | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$747,376.97   | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1  | \$224,753.72   | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$1,200,275.18 | 0.24% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 5  | \$1,505,000.00 | 0.3%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 26 | \$6,196,900.00 | 1.23% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,902,500.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$5,425,568.59 | 1.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                             | 3  | \$621,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                                    | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$1,046,300.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$449,500.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$569,025.00   | 0.11% | 0 | \$0.00 | NA |

|                                   |    |                 |       |   |        |    |
|-----------------------------------|----|-----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF GRANT PARK | 1  | \$177,500.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD   | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                  | 19 | \$4,978,424.58  | 0.99% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION     | 6  | \$1,963,992.82  | 0.39% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                | 4  | \$1,188,682.01  | 0.24% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK              | 2  | \$610,000.00    | 0.12% | 0 | \$0.00 | NA |
| FREMONT BANK                      | 61 | \$19,755,145.45 | 3.92% | 0 | \$0.00 | NA |
| FULTON BANK                       | 16 | \$4,209,903.00  | 0.84% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.              | 2  | \$924,950.00    | 0.18% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION      | 1  | \$322,500.00    | 0.06% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK           | 3  | \$729,122.07    | 0.14% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION        | 1  | \$192,100.00    | 0.04% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC    | 6  | \$1,834,600.00  | 0.36% | 0 | \$0.00 | NA |
| GMFS, LLC                         | 1  | \$246,000.00    | 0.05% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA             | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION        | 2  | \$413,137.34    | 0.08% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION          | 2  | \$604,400.00    | 0.12% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB            | 5  | \$1,035,000.00  | 0.21% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES  | 4  | \$1,019,000.00  | 0.2%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION     | 2  | \$474,000.00    | 0.09% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION         | 3  | \$898,000.00    | 0.18% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.             | 1  | \$322,400.00    | 0.06% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK             | 2  | \$505,600.00    | 0.1%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$285,400.00    | 0.06% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY            | 11 | \$3,031,650.00  | 0.6%  | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION      | 1  | \$219,494.20    | 0.04% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION            | 5  | \$1,510,500.00  | 0.3%  | 0 | \$0.00 | NA |
| HEARTLAND BANK                    | 10 | \$2,686,050.00  | 0.53% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION            | 1  | \$202,500.00    | 0.04% | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | HOME FEDERAL BANK                   | 1  | \$204,950.00   | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK           | 2  | \$499,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA             | 3  | \$712,920.00   | 0.14% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                     | 1  | \$467,499.67   | 0.09% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                       | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                    | 1  | \$255,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$430,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$279,042.24   | 0.06% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 7  | \$1,543,200.00 | 0.31% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ILLINI BANK                         | 2  | \$512,720.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK              | 1  | \$215,350.00   | 0.04% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK              | 21 | \$6,375,450.00 | 1.27% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$195,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION            | 1  | \$223,748.99   | 0.04% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING               | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                 | 6  | \$1,514,750.00 | 0.3%  | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION        | 1  | \$201,083.70   | 0.04% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1  | \$250,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION        | 5  | \$3,089,886.59 | 0.61% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST            | 12 | \$3,652,400.00 | 0.73% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$201,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 3  | \$571,858.88   | 0.11% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK               | 1  | \$199,200.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | LEADER BANK, N.A.                       | 3  | \$890,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 2  | \$694,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$279,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                | 2  | \$419,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$620,911.56   | 0.12% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 15 | \$5,230,578.14 | 1.04% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,720,870.00 | 0.34% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$1,593,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 2  | \$445,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 2  | \$505,279.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 6  | \$1,558,256.67 | 0.31% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 3  | \$812,671.63   | 0.16% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$566,225.33   | 0.11% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 9  | \$1,904,686.09 | 0.38% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 5  | \$1,203,800.00 | 0.24% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 1  | \$398,874.60   | 0.08% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 2  | \$505,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$749,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK         | 2  | \$351,260.00   | 0.07% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 8  | \$2,220,522.46 | 0.44% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 7  | \$2,520,800.00 | 0.5%  | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB     | 15 | \$8,310,000.00 | 1.65% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK           | 3  | \$743,768.03   | 0.15% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 4  | \$1,117,000.00 | 0.22% | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | METLIFE BANK, NA                      | 1 | \$272,810.13   | 0.05% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                 | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                   | 1 | \$184,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$229,750.00   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 6 | \$1,481,399.27 | 0.29% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$196,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 3 | \$653,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$944,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 2 | \$601,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 2 | \$381,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY            | 2 | \$556,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 5 | \$1,330,600.00 | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 3 | \$670,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$957,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 2 | \$415,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$579,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 5 | \$1,245,725.00 | 0.25% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 5 | \$1,203,331.07 | 0.24% | 0 | \$0.00 | NA |
|  | NATIONAL CITY BANK                    | 1 | \$222,895.87   | 0.04% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$663,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK                     | 1 | \$276,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$209,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                | 2 | \$420,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 7 | \$1,758,650.00 | 0.35% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$188,400.00   | 0.04% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | NORTHMARK BANK                        | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$2,922,122.71 | 0.58% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$3,859,647.67 | 0.77% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$543,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$179,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1  | \$319,593.00   | 0.06% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,231,200.00 | 0.24% | 0 | \$0.00 | NA |
|  | OAK BANK                              | 2  | \$474,383.00   | 0.09% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK            | 2  | \$801,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 13 | \$3,634,704.49 | 0.72% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 6  | \$1,468,600.00 | 0.29% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 5  | \$1,110,020.59 | 0.22% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION       | 2  | \$427,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$874,650.00   | 0.17% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 3  | \$703,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION        | 3  | \$934,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                  | 2  | \$376,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PARK BANK                             | 2  | \$507,920.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                  | 1  | \$434,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 5  | \$1,486,300.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 2  | \$525,705.26   | 0.1%  | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$189,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | PBI BANK                              | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$551,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 2  | \$462,163.21   | 0.09% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 5  | \$1,569,736.99 | 0.31% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$235,741.68   | 0.05% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 3  | \$662,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                   | 1  | \$344,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                    | 4  | \$1,284,300.00 | 0.26% | 0 | \$0.00 | NA |
|  | PMC BANCORP                               | 17 | \$5,236,696.27 | 1.04% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 8  | \$1,809,450.00 | 0.36% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 5  | \$1,077,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2  | \$450,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$741,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION              | 4  | \$1,047,300.00 | 0.21% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$426,396.63   | 0.08% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                     | 1  | \$268,850.00   | 0.05% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                           | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                    | 3  | \$799,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$525,150.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PUTNAM BANK                               | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION               | 7  | \$2,084,223.45 | 0.41% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 9  | \$2,414,237.38 | 0.48% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 6  | \$1,750,650.00 | 0.35% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                     | 2  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$178,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$259,101.39   | 0.05% | 0 | \$0.00 | NA |
|  |   | 1  | \$291,200.00   | 0.06% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      |    |                |       |   |        |    |
|  | ROXBORO SAVINGS BANK SSB                             | 1  | \$221,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                                   | 2  | \$687,509.21   | 0.14% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1  | \$227,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                                    | 3  | \$715,364.99   | 0.14% | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                                      | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 13 | \$3,864,566.12 | 0.77% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$1,352,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                              | 3  | \$881,013.56   | 0.18% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 2  | \$503,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$175,200.00   | 0.03% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 4  | \$779,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$695,224.60   | 0.14% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 3  | \$878,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 4  | \$905,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                       | 5  | \$1,080,800.00 | 0.21% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                               | 1  | \$188,950.58   | 0.04% | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                      | 4  | \$908,760.00   | 0.18% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                                 | 2  | \$453,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF COKATO                                 | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | STATE BANK OF CROSS PLAINS   | 4 | \$822,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$827,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2 | \$391,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2 | \$489,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2 | \$452,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 3 | \$726,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$262,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 5 | \$1,026,970.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3 | \$620,717.62   | 0.12% | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK   | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.  | 2 | \$536,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 8 | \$2,876,008.84 | 0.57% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1 | \$188,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 7 | \$1,670,150.00 | 0.33% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 2 | \$424,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 1 | \$708,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 3 | \$628,075.00   | 0.12% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 6 | \$1,443,111.41 | 0.29% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 1 | \$192,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 4 | \$954,600.00   | 0.19% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  |  | 5 | \$1,169,841.70 | 0.23% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TOWER FEDERAL CREDIT UNION                           |    |                |       |   |        |    |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2  | \$596,650.00   | 0.12% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                             | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                  | 2  | \$778,850.00   | 0.15% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 2  | \$401,270.28   | 0.08% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION              | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION                                 | 1  | \$321,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 7  | \$1,800,885.17 | 0.36% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION                     | 1  | \$213,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                 | 3  | \$748,960.00   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 3  | \$739,961.00   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                              | 6  | \$1,529,911.00 | 0.3%  | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                        | 10 | \$2,451,172.89 | 0.49% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4  | \$1,017,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$326,034.25   | 0.06% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                 | 7  | \$1,787,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                                  | 5  | \$1,695,700.00 | 0.34% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$382,668.83   | 0.08% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                             | 5  | \$1,100,148.07 | 0.22% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 3  | \$710,862.07   | 0.14% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC.                                | 1  | \$287,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 14 | \$3,495,329.00 | 0.69% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WAUKESHA STATE BANK                          | 3            | \$642,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                          | 1            | \$260,100.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 7            | \$1,918,473.49          | 0.38%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 1            | \$187,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$930,980.00            | 0.18%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 6            | \$1,201,500.00          | 0.24%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$968,500.00            | 0.19%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$181,400.00            | 0.04%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 354          | \$96,424,904.40         | 19.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,851</b> | <b>\$503,411,597.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QP94    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3            | \$829,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2            | \$614,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5            | \$1,265,356.58          | 0.26%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$560,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 16           | \$5,186,744.51          | 1.08%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 3            | \$588,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$246,483.01            | 0.05%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5            | \$1,523,800.00          | 0.32%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 3            | \$717,200.74            | 0.15%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 1            | \$204,500.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 5            | \$1,311,950.00          | 0.27%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1            | \$194,766.73            | 0.04%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 3            | \$717,100.00            | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11           | \$2,849,693.63          | 0.59%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                | 1            | \$182,099.50            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$184,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3            | \$954,768.00            | 0.2%        | 0        | \$0.00        | NA |

|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3  | \$1,018,290.76  | 0.21% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$662,400.00    | 0.14% | 0 | \$0.00 | NA |
| AMERICAS CHRISTIAN CREDIT UNION                 | 1  | \$282,000.00    | 0.06% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                | 3  | \$669,550.00    | 0.14% | 0 | \$0.00 | NA |
| AMERIHOM MORTGAGE CORPORATION                   | 1  | \$264,800.00    | 0.05% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                  | 10 | \$2,557,959.95  | 0.53% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 49 | \$12,098,901.74 | 2.51% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                         | 5  | \$1,316,000.00  | 0.27% | 0 | \$0.00 | NA |
| ATHOL SAVINGS BANK                              | 1  | \$231,478.89    | 0.05% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 3  | \$740,686.78    | 0.15% | 0 | \$0.00 | NA |
| AUBURNBANK                                      | 2  | \$543,195.00    | 0.11% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$396,950.00    | 0.08% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 22 | \$5,511,951.00  | 1.14% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 10 | \$2,595,696.19  | 0.54% | 0 | \$0.00 | NA |
| BANK OF HAWAII                                  | 7  | \$2,776,900.00  | 0.58% | 0 | \$0.00 | NA |
| BANK OF LANCASTER                               | 3  | \$845,000.00    | 0.18% | 0 | \$0.00 | NA |
| BANK OF STANLY                                  | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                            | 2  | \$600,000.00    | 0.12% | 0 | \$0.00 | NA |
| BANK OF THE WEST                                | 54 | \$17,231,728.19 | 3.57% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                               | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 | NA |
| BANKNEWPORT                                     | 6  | \$1,533,450.00  | 0.32% | 0 | \$0.00 | NA |
| BANNER BANK                                     | 1  | \$389,500.00    | 0.08% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 11 | \$3,445,970.00  | 0.71% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                             | 3  | \$1,004,500.00  | 0.21% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$210,000.00    | 0.04% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                            | 3  | \$720,720.00    | 0.15% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 28 | \$7,465,200.00  | 1.55% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                        | 1  | \$178,776.67    | 0.04% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 5  | \$1,161,000.00  | 0.24% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                            | 3  | \$997,000.00    | 0.21% | 0 | \$0.00 | NA |
|   | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | CAMBRIDGE SAVINGS BANK                |    |                |       |   |        |    |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                       | 6  | \$1,803,600.00 | 0.37% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC               | 4  | \$955,900.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                 | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY              | 16 | \$3,928,197.84 | 0.81% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS            | 6  | \$2,706,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                  | 2  | \$506,502.75   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                    | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION          | 1  | \$179,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                          | 1  | \$177,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                    | 2  | \$580,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK           | 4  | \$1,012,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION          | 4  | \$1,251,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK          | 3  | \$1,117,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                  | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                     | 1  | \$392,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION       | 1  | \$217,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                 | 1  | \$405,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$456,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                | 1  | \$199,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.               | 4  | \$1,260,847.05 | 0.26% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                   | 1  | \$181,700.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5 | \$1,412,600.00 | 0.29% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$707,875.00   | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$437,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 9 | \$2,156,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | DANVERSBANK                             | 2 | \$595,554.52   | 0.12% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$626,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8 | \$2,149,773.12 | 0.45% | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION                     | 1 | \$340,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DIME BANK                               | 2 | \$604,582.71   | 0.13% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9 | \$2,606,976.66 | 0.54% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 3 | \$963,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | DUPAGE NATIONAL BANK                    | 2 | \$597,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 3 | \$913,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION          | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ENSIGN FEDERAL CREDIT UNION             | 1 | \$208,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                | 2 | \$517,459.72   | 0.11% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                | 1 | \$416,543.57   | 0.09% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.              | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                      | 1 | \$183,152.03   | 0.04% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                  | 4 | \$1,187,572.68 | 0.25% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK              | 1 | \$322,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 3 | \$820,512.37   | 0.17% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$1,507,100.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 5  | \$1,772,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$1,766,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                                     | 1  | \$211,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$2,568,448.68 | 0.53% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 10 | \$2,932,250.00 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$195,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 3  | \$709,274.35   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$773,761.86   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$336,175.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 6  | \$1,685,771.41 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,063,033.87 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$854,454.82   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$686,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$546,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 32 | \$8,263,350.99 | 1.71% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$1,370,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,905,344.00 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$255,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$1,431,800.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 5  | \$1,195,320.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 16 | \$4,590,092.14 | 0.95% | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
|  |  | 4  | \$1,075,734.46 | 0.22% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | FIRST TECHNOLOGY CREDIT UNION             |    |                 |       |   |        |    |
|  | FORUM CREDIT UNION                        | 3  | \$581,350.00    | 0.12% | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                      | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 64 | \$19,701,010.83 | 4.09% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 7  | \$2,086,500.00  | 0.43% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                      | 4  | \$1,175,500.00  | 0.24% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC            | 2  | \$666,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | GMFS, LLC                                 | 2  | \$748,800.00    | 0.16% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                    | 2  | \$452,640.00    | 0.09% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$889,900.00    | 0.18% | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION          | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION             | 2  | \$561,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                 | 1  | \$301,600.00    | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                     | 3  | \$872,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 1  | \$203,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | GUERNSEY BANK FSB                         | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 9  | \$2,617,550.00  | 0.54% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$372,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                    | 8  | \$1,882,260.20  | 0.39% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                      | 2  | \$387,300.00    | 0.08% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$417,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                             | 1  | \$224,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 6  | \$1,893,900.00  | 0.39% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 2  | \$419,400.00    | 0.09% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$232,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                     | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 2  | \$451,200.00    | 0.09% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY             | 2  | \$372,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA                   | 2  | \$620,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |              |    |
|--|---|----|----------------|-------|---|--------------|----|
|  | I-C FEDERAL CREDIT UNION                | 1  | \$289,000.00   | 0.06% | 0 | \$0.00       | NA |
|  | IBERIABANK MORTGAGE COMPANY             | 1  | \$339,570.91   | 0.07% | 0 | \$0.00       | NA |
|  | IDAHO CENTRAL CREDIT UNION              | 2  | \$495,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 4  | \$1,139,250.00 | 0.24% | 0 | \$0.00       | NA |
|  | ILLINOIS NATIONAL BANK                  | 2  | \$606,100.00   | 0.13% | 0 | \$0.00       | NA |
|  | INVESTORS SAVINGS BANK                  | 16 | \$5,032,400.00 | 1.04% | 1 | \$216,129.13 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$228,000.00   | 0.05% | 0 | \$0.00       | NA |
|  | JUST MORTGAGE, INC.                     | 5  | \$1,529,700.00 | 0.32% | 0 | \$0.00       | NA |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$320,136.29   | 0.07% | 0 | \$0.00       | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$539,650.00   | 0.11% | 0 | \$0.00       | NA |
|  | LAKE AREA BANK                          | 1  | \$216,000.00   | 0.04% | 0 | \$0.00       | NA |
|  | LAKE FOREST BANK & TRUST                | 6  | \$1,968,500.00 | 0.41% | 0 | \$0.00       | NA |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$565,500.00   | 0.12% | 0 | \$0.00       | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$291,900.00   | 0.06% | 0 | \$0.00       | NA |
|  | LANDMARK CREDIT UNION                   | 3  | \$674,204.37   | 0.14% | 0 | \$0.00       | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 4  | \$1,021,400.00 | 0.21% | 0 | \$0.00       | NA |
|  | LEADER BANK, N.A.                       | 2  | \$625,200.00   | 0.13% | 0 | \$0.00       | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$851,000.00   | 0.18% | 0 | \$0.00       | NA |
|  | LEGACY BANKS                            | 1  | \$234,500.00   | 0.05% | 0 | \$0.00       | NA |
|  | LES BOIS CREDIT UNION                   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00       | NA |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$180,000.00   | 0.04% | 0 | \$0.00       | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$496,686.86   | 0.1%  | 0 | \$0.00       | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 11 | \$3,856,000.04 | 0.8%  | 0 | \$0.00       | NA |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,631,988.67 | 0.34% | 0 | \$0.00       | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 4  | \$1,197,000.00 | 0.25% | 0 | \$0.00       | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$554,500.00   | 0.11% | 0 | \$0.00       | NA |
|  | MACON BANK, INC.                        | 1  | \$175,000.00   | 0.04% | 0 | \$0.00       | NA |
|  | MAGNA BANK                              | 9  | \$2,563,943.44 | 0.53% | 0 | \$0.00       | NA |
|  |   | 1  | \$212,900.00   | 0.04% | 0 | \$0.00       | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | MANSFIELD COOPERATIVE BANK            |    |                |       |   |        |    |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$777,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                        | 2  | \$532,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK               | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                      | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.         | 5  | \$1,110,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                       | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK       | 2  | \$385,523.90   | 0.08% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$768,641.41   | 0.16% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 10 | \$2,925,491.00 | 0.61% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 9  | \$3,855,697.56 | 0.8%  | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2  | \$666,587.38   | 0.14% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                      | 1  | \$382,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                 | 3  | \$854,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$283,201.84   | 0.06% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.             | 2  | \$794,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 5  | \$1,498,700.00 | 0.31% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1  | \$269,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 2  | \$420,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                     | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$742,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY            | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORGAN FEDERAL BANK                   | 2  | \$457,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 6  | \$1,869,350.00 | 0.39% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | MORTGAGE CENTER, LLC                  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 6  | \$1,992,250.00 | 0.41% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$201,025.00   | 0.04% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$460,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$543,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | NATIONAL CITY BANK                    | 1  | \$226,543.18   | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$777,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2  | \$443,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NCB, FSB                              | 12 | \$2,833,149.88 | 0.59% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK             | 2  | \$446,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 8  | \$2,288,700.00 | 0.47% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$592,972.53   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION           | 3  | \$973,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 12 | \$4,033,776.72 | 0.84% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$812,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                   | 1  | \$323,268.00   | 0.07% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1  | \$228,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$316,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 8  | \$2,679,350.00 | 0.56% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 4  | \$779,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 2  | \$380,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$214,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$585,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                  | 3  | \$1,042,800.00 | 0.22% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL                      | 6  | \$1,961,746.19 | 0.41% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CREDIT UNION                                 |    |                |       |   |        |    |
|  | PATELCO CREDIT UNION                         | 3  | \$746,763.45   | 0.15% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 1  | \$238,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 2  | \$709,365.34   | 0.15% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                 | 3  | \$911,236.24   | 0.19% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD<br>BANK                 | 2  | \$415,023.41   | 0.09% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                         | 1  | \$239,920.00   | 0.05% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL<br>BANK                   | 3  | \$738,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PLATINUM HOME<br>MORTGAGE                    | 2  | \$475,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PMC BANCORP                                  | 16 | \$5,317,518.92 | 1.1%  | 0 | \$0.00 | NA |
|  | POINT WEST CREDIT UNION                      | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION      | 8  | \$2,167,100.00 | 0.45% | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION      | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT<br>UNION              | 1  | \$295,320.00   | 0.06% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL<br>CREDIT UNION        | 3  | \$637,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK &<br>TRUST                | 4  | \$1,190,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT<br>UNION              | 2  | \$707,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                        | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION         | 1  | \$319,840.00   | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                       | 2  | \$734,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION     | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                        | 2  | \$479,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                               | 13 | \$4,262,266.00 | 0.88% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                        | 4  | \$1,459,400.00 | 0.3%  | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 4  | \$922,224.79   | 0.19% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                         | 4  | \$980,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION          | 2  | \$449,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL<br>CREDIT UNION             | 3  | \$739,151.19   | 0.15% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK &<br>TRUST                    | 2  | \$636,800.00   | 0.13% | 0 | \$0.00 | NA |
|  |  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ROXBORO SAVINGS BANK<br>SSB                                |    |                |       |   |        |    |
|  | RPM MORTGAGE, INC.   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1  | \$405,540.04   | 0.08% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION  | 2  | \$726,365.42   | 0.15% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                        | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 30 | \$9,602,102.53 | 1.99% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE<br>CREDIT UNION                         | 3  | \$1,056,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY                                 | 3  | \$702,223.04   | 0.15% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                      | 2  | \$391,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 2  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE<br>COMPANY                                | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 2  | \$461,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 1  | \$416,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT<br>UNION                            | 2  | \$518,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION                         | 2  | \$414,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL<br>CREDIT UNION                         | 4  | \$829,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK  | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 3  | \$1,093,953.13 | 0.23% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                     | 1  | \$223,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL<br>BANK                                | 2  | \$429,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                                       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                   | 3  | \$700,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE<br>BANK                             | 1  | \$223,840.00   | 0.05% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY                         | 2  | \$713,850.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | STANFORD FEDERAL CREDIT UNION  | 4 | \$1,384,235.00 | 0.29% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 1 | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$241,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$265,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$503,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3 | \$613,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 3 | \$718,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 3 | \$874,700.00   | 0.18% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 4 | \$1,298,750.00 | 0.27% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$292,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 4 | \$960,475.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3 | \$695,307.52   | 0.14% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1 | \$221,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1 | \$337,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 4 | \$1,601,860.12 | 0.33% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$250,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1 | \$226,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1 | \$220,275.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 5 | \$1,110,100.00 | 0.23% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$208,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE   | 1 | \$228,770.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 3 | \$1,004,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$266,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 4 | \$1,005,150.00 | 0.21% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THINK MUTUAL BANK                         | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1  | \$199,781.09   | 0.04% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 3  | \$926,918.31   | 0.19% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$229,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 4  | \$1,313,115.45 | 0.27% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$387,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 5  | \$1,301,680.00 | 0.27% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 3  | \$651,050.00   | 0.14% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 10 | \$2,723,138.50 | 0.56% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION          | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY             | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                      | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 7  | \$1,973,950.00 | 0.41% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 5  | \$1,417,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | UNITY BANK                                | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSAL BANK FSB                        | 3  | \$879,825.00   | 0.18% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9  | \$2,865,500.00 | 0.59% | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK                           | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO.       | 1  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 3  | \$981,600.00   | 0.2%  | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$434,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 3  | \$858,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$703,683.55   | 0.15% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | VILLAGE MORTGAGE COMPANY                | 5            | \$1,314,200.00          | 0.27%       | 0        | \$0.00              | NA |
|              | WAKEFIELD CO-OPERATIVE BANK             | 2            | \$488,176.36            | 0.1%        | 0        | \$0.00              | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16           | \$4,431,100.00          | 0.92%       | 0        | \$0.00              | NA |
|              | WAUKESHA STATE BANK                     | 2            | \$652,600.00            | 0.14%       | 0        | \$0.00              | NA |
|              | WEOKIE CREDIT UNION                     | 1            | \$249,500.00            | 0.05%       | 0        | \$0.00              | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 3            | \$1,086,615.14          | 0.23%       | 0        | \$0.00              | NA |
|              | WESTBURY BANK                           | 1            | \$192,000.00            | 0.04%       | 0        | \$0.00              | NA |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$1,562,215.00          | 0.32%       | 0        | \$0.00              | NA |
|              | WESTERRA CREDIT UNION                   | 3            | \$718,300.00            | 0.15%       | 0        | \$0.00              | NA |
|              | WESTFIELD BANK, F.S.B.                  | 1            | \$196,000.00            | 0.04%       | 0        | \$0.00              | NA |
|              | WILMINGTON TRUST COMPANY                | 1            | \$231,000.00            | 0.05%       | 0        | \$0.00              | NA |
|              | WINTER HILL BANK, FSB                   | 3            | \$943,623.69            | 0.2%        | 0        | \$0.00              | NA |
|              | YOLO FEDERAL CREDIT UNION               | 1            | \$357,375.00            | 0.07%       | 0        | \$0.00              | NA |
|              | Unavailable                             | 369          | \$104,640,643.49        | 21.68%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>1,703</b> | <b>\$482,204,912.39</b> | <b>100%</b> | <b>1</b> | <b>\$216,129.13</b> |    |
|              |   |              |                         |             |          |                     |    |
| 31412QPA1    | ARVEST MORTGAGE COMPANY                 | 1            | \$149,700.00            | 6.41%       | 0        | \$0.00              | NA |
|              | SEATTLE BANK                            | 1            | \$142,361.49            | 6.09%       | 0        | \$0.00              | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 10           | \$1,329,261.16          | 56.89%      | 0        | \$0.00              | NA |
|              | Unavailable                             | 5            | \$715,214.21            | 30.61%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>17</b>    | <b>\$2,336,536.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |   |              |                         |             |          |                     |    |
| 31412QPB9    | THIRD FEDERAL SAVINGS AND LOAN          | 11           | \$1,785,955.57          | 72.14%      | 0        | \$0.00              | NA |
|              | Unavailable                             | 5            | \$689,784.07            | 27.86%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>16</b>    | <b>\$2,475,739.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |   |              |                         |             |          |                     |    |
| 31412QPC7    | ARVEST MORTGAGE COMPANY                 | 26           | \$1,872,950.00          | 36.83%      | 0        | \$0.00              | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 1            | \$29,968.68             | 0.59%       | 0        | \$0.00              | NA |
|              | STAR FINANCIAL GROUP, INC.              | 1            | \$34,400.00             | 0.68%       | 0        | \$0.00              | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 33           | \$1,958,816.88          | 38.52%      | 0        | \$0.00              | NA |
|              | Unavailable                             | 20           | \$1,188,936.96          | 23.38%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>81</b>    | <b>\$5,085,072.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |



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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31412QPD5    | FIRST AMERICAN INTERNATIONAL BANK                    | 5         | \$1,511,500.00        | 33.53%      | 0        | \$0.00        | NA |
|              | HARTFORD FUNDING LTD.                                | 1         | \$260,400.00          | 5.78%       | 0        | \$0.00        | NA |
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 1         | \$331,000.00          | 7.34%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                            | 1         | \$280,000.00          | 6.21%       | 0        | \$0.00        | NA |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1         | \$292,500.00          | 6.49%       | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$220,000.00          | 4.88%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                        | 3         | \$932,000.00          | 20.67%      | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$470,000.00          | 10.42%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$211,000.00          | 4.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>16</b> | <b>\$4,508,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QPE3    | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$108,673.70          | 3.98%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                     | 4         | \$288,000.00          | 10.54%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 1         | \$147,205.59          | 5.39%       | 0        | \$0.00        | NA |
|              | EATON NATIONAL BANK AND TRUST COMPANY                | 1         | \$60,000.00           | 2.2%        | 0        | \$0.00        | NA |
|              | FIRST CLOVER LEAF BANK                               | 1         | \$88,919.53           | 3.25%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$35,000.00           | 1.28%       | 0        | \$0.00        | NA |
|              | HOME STATE BANK                                      | 1         | \$160,854.45          | 5.89%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1         | \$36,700.00           | 1.34%       | 0        | \$0.00        | NA |
|              | LIBERTY BANK   | 1         | \$106,500.00          | 3.9%        | 0        | \$0.00        | NA |
|              | MACON BANK, INC.                                     | 1         | \$119,782.45          | 4.38%       | 0        | \$0.00        | NA |
|              | PANHANDLE STATE BANK                                 | 1         | \$166,096.01          | 6.08%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$117,375.00          | 4.3%        | 0        | \$0.00        | NA |
|              | SHARONVIEW FEDERAL CREDIT UNION                      | 1         | \$46,400.00           | 1.7%        | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 8         | \$403,557.60          | 14.77%      | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1         | \$117,202.14          | 4.29%       | 0        | \$0.00        | NA |
|              | Unavailable  | 8         | \$730,307.15          | 26.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>33</b> | <b>\$2,732,573.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |

|           |  |    |                 |       |   |        |    |
|-----------|--|----|-----------------|-------|---|--------|----|
| 31412QPF0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$338,285.80    | 0.12% | 0 | \$0.00 | NA |
|           | 1ST ADVANTAGE MORTGAGE, LLC                  | 1  | \$330,704.55    | 0.11% | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$179,067.80    | 0.06% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1  | \$209,356.70    | 0.07% | 0 | \$0.00 | NA |
|           | ACACIA FEDERAL SAVINGS BANK                  | 5  | \$1,551,960.09  | 0.54% | 0 | \$0.00 | NA |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 20 | \$4,772,683.96  | 1.65% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL CREDIT UNION              | 11 | \$2,456,734.20  | 0.85% | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL                             | 4  | \$946,375.79    | 0.33% | 0 | \$0.00 | NA |
|           | ALPINE BANK OF ILLINOIS                      | 2  | \$354,013.74    | 0.12% | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$1,053,713.61  | 0.36% | 0 | \$0.00 | NA |
|           | AMERICAN HOME MORTGAGE CORPORATION           | 7  | \$1,687,924.18  | 0.58% | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$248,144.52    | 0.09% | 0 | \$0.00 | NA |
|           | AMERITRUST MORTGAGE CORPORATION              | 1  | \$182,419.92    | 0.06% | 0 | \$0.00 | NA |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$165,098.21    | 0.06% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK, NA                          | 1  | \$283,227.18    | 0.1%  | 0 | \$0.00 | NA |
|           | ASSOCIATED MORTGAGE INC.                     | 31 | \$6,199,430.27  | 2.14% | 0 | \$0.00 | NA |
|           | AUBURNBANK                                   | 1  | \$254,712.02    | 0.09% | 0 | \$0.00 | NA |
|           | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 1  | \$182,966.28    | 0.06% | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK                            | 40 | \$9,097,043.99  | 3.14% | 0 | \$0.00 | NA |
|           | BANK MUTUAL                                  | 1  | \$242,220.21    | 0.08% | 0 | \$0.00 | NA |
|           | BANK OF AMERICA NA                           | 4  | \$769,576.96    | 0.27% | 0 | \$0.00 | NA |
|           | BANK OF HAWAII                               | 53 | \$15,535,028.74 | 5.37% | 0 | \$0.00 | NA |
|           | BANK OF STANLY                               | 2  | \$446,409.71    | 0.15% | 0 | \$0.00 | NA |
|           | BANK OF THE CASCADES                         | 18 | \$4,151,201.31  | 1.44% | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 10 | \$2,569,844.47  | 0.89% | 0 | \$0.00 | NA |
|           | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$172,931.98    | 0.06% | 0 | \$0.00 | NA |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 3  | \$593,150.79    | 0.21% | 0 | \$0.00 | NA |

|  |   |     |                 |        |   |        |    |
|--|---|-----|-----------------|--------|---|--------|----|
|  | BLACKHAWK CREDIT UNION                      | 1   | \$218,424.09    | 0.08%  | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL BANK                     | 1   | \$197,922.30    | 0.07%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION               | 139 | \$31,930,822.80 | 11.04% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION                 | 1   | \$252,233.60    | 0.09%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                 | 1   | \$258,847.74    | 0.09%  | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 1   | \$335,526.60    | 0.12%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                    | 3   | \$709,694.07    | 0.25%  | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK                 | 2   | \$408,408.79    | 0.14%  | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 26  | \$6,495,370.58  | 2.25%  | 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY                    | 1   | \$282,747.01    | 0.1%   | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                | 1   | \$213,233.91    | 0.07%  | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY                   | 1   | \$274,840.15    | 0.1%   | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                       | 4   | \$987,429.42    | 0.34%  | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                       | 1   | \$301,442.84    | 0.1%   | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.     | 1   | \$264,631.33    | 0.09%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 10  | \$2,112,490.51  | 0.73%  | 0 | \$0.00 | NA |
|  | CU WEST MORTGAGE, INC.                      | 1   | \$210,458.17    | 0.07%  | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                | 1   | \$225,856.55    | 0.08%  | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                       | 1   | \$228,704.08    | 0.08%  | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS              | 1   | \$309,798.19    | 0.11%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2   | \$492,062.11    | 0.17%  | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                              | 1   | \$314,873.52    | 0.11%  | 0 | \$0.00 | NA |
|  | DPS CREDIT UNION                            | 1   | \$168,058.09    | 0.06%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY              | 1   | \$175,174.45    | 0.06%  | 0 | \$0.00 | NA |
|  | EAST WEST BANK                              | 4   | \$961,121.70    | 0.33%  | 0 | \$0.00 | NA |
|  | EASTWOOD BANK                               | 1   | \$250,031.29    | 0.09%  | 0 | \$0.00 | NA |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1   | \$258,841.29    | 0.09%  | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL             | 1   | \$190,500.90    | 0.07%  | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 28 | \$7,041,345.46 | 2.43% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK                      | 2  | \$359,039.81   | 0.12% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                       | 27 | \$8,064,528.74 | 2.79% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION       | 6  | \$1,351,968.97 | 0.47% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 6  | \$1,445,469.80 | 0.5%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 13 | \$2,997,738.50 | 1.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$810,923.46   | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 5  | \$826,368.95   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 6  | \$1,334,466.61 | 0.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CANNON FALLS       | 1  | \$263,897.59   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 25 | \$5,510,014.74 | 1.9%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 45 | \$9,889,759.43 | 3.42% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$235,785.13   | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVERS BANK                         | 3  | \$915,731.88   | 0.32% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION             | 23 | \$4,890,371.05 | 1.69% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                         | 1  | \$165,021.36   | 0.06% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                    | 1  | \$338,825.42   | 0.12% | 0 | \$0.00 | NA |
| FULTON BANK                               | 1  | \$155,105.31   | 0.05% | 0 | \$0.00 | NA |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$210,561.76   | 0.07% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                      | 2  | \$441,054.04   | 0.15% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                     | 15 | \$3,534,422.52 | 1.22% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION                 | 1  | \$212,053.01   | 0.07% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                  | 3  | \$732,324.49   | 0.25% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$200,489.47   | 0.07% | 0 | \$0.00 | NA |
| HAMPDEN BANK                              | 1  | \$245,076.76   | 0.08% | 0 | \$0.00 | NA |
| HANCOCK BANK                              | 1  | \$302,144.51   | 0.1%  | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT UNION                   | 2  | \$371,626.97   | 0.13% | 0 | \$0.00 | NA |
| HARRY MORTGAGE COMPANY                    | 4  | \$749,918.50   | 0.26% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.                   | 7  | \$2,133,327.70 | 0.74% | 0 | \$0.00 | NA |
|   | 1  | \$201,922.98   | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | HOME SAVINGS AND LOAN COMPANY                |    |                 |       |   |        |    |
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$259,253.58    | 0.09% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)              | 1  | \$283,974.14    | 0.1%  | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$383,128.68    | 0.13% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 1  | \$166,506.08    | 0.06% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1  | \$219,977.27    | 0.08% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION        | 1  | \$207,438.21    | 0.07% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 9  | \$1,885,686.47  | 0.65% | 0 | \$0.00 | NA |
|  | LEGACY BANK                                  | 1  | \$258,345.29    | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 1  | \$175,542.25    | 0.06% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 8  | \$1,775,612.76  | 0.61% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                         | 1  | \$250,613.50    | 0.09% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                           | 3  | \$716,078.35    | 0.25% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$263,837.09    | 0.09% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY         | 1  | \$186,019.18    | 0.06% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 14 | \$3,045,818.09  | 1.05% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 19 | \$3,874,132.32  | 1.34% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$302,836.82    | 0.1%  | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                       | 1  | \$338,078.41    | 0.12% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$250,325.49    | 0.09% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1  | \$184,501.68    | 0.06% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 50 | \$11,290,689.39 | 3.9%  | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1  | \$234,642.68    | 0.08% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION            | 3  | \$921,114.05    | 0.32% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                               | 3  | \$657,723.61    | 0.23% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION               | 2  | \$392,126.45    | 0.14% | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| MINOTOLA NATIONAL BANK                                    | 1  | \$193,460.05    | 0.07% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                                       | 1  | \$202,629.44    | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$492,827.78    | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                                    | 3  | \$694,132.17    | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 45 | \$10,791,511.61 | 3.73% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                                     | 1  | \$192,776.79    | 0.07% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK   | 1  | \$195,763.67    | 0.07% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY                            | 15 | \$3,311,360.96  | 1.14% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$3,973,946.09  | 1.37% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION                                 | 19 | \$5,054,356.97  | 1.75% | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK   | 3  | \$659,887.92    | 0.23% | 0 | \$0.00 | NA |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 3  | \$784,286.31    | 0.27% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                                      | 2  | \$563,954.02    | 0.19% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$1,420,176.48  | 0.49% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$401,399.22    | 0.14% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$256,046.29    | 0.09% | 0 | \$0.00 | NA |
| NPB MORTGAGE LLC  | 1  | \$167,439.72    | 0.06% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                                     | 1  | \$167,895.24    | 0.06% | 0 | \$0.00 | NA |
| OCEANFIRST BANK   | 6  | \$1,548,634.79  | 0.54% | 0 | \$0.00 | NA |
| OLD SECOND MORTGAGE COMPANY                               | 8  | \$1,843,605.15  | 0.64% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION                                 | 2  | \$410,936.25    | 0.14% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$171,222.35    | 0.06% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                                      | 2  | \$529,073.63    | 0.18% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3  | \$592,311.32    | 0.2%  | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$169,631.94    | 0.06% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                                  | 4  | \$756,387.33    | 0.26% | 0 | \$0.00 | NA |
| PINNACLE BANK   | 1  | \$214,635.33    | 0.07% | 0 | \$0.00 | NA |
| PINNACLE FINANCIAL  | 1  | \$174,386.10    | 0.06% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CORPORATION                              |    |                |       |   |        |    |
|  | POINT LOMA CREDIT UNION                  | 1  | \$239,998.68   | 0.08% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 14 | \$2,982,209.06 | 1.03% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK               | 1  | \$207,217.07   | 0.07% | 0 | \$0.00 | NA |
|  | PRIMARY MORTGAGE CORPORATION             | 1  | \$177,097.02   | 0.06% | 0 | \$0.00 | NA |
|  | PRIMEBANK                                | 1  | \$194,624.19   | 0.07% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                    | 1  | \$120,777.95   | 0.04% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                    | 2  | \$362,400.72   | 0.13% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 1  | \$179,372.83   | 0.06% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$511,822.03   | 0.18% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$204,676.94   | 0.07% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$472,314.47   | 0.16% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$451,150.26   | 0.16% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                     | 1  | \$336,920.65   | 0.12% | 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION            | 4  | \$918,239.44   | 0.32% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                      | 4  | \$835,538.88   | 0.29% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                     | 3  | \$650,717.53   | 0.22% | 0 | \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT UNION             | 1  | \$66,266.83    | 0.02% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                           | 4  | \$910,148.09   | 0.31% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$1,012,178.59 | 0.35% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$280,388.79   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB                     | 2  | \$420,493.27   | 0.15% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.                    | 2  | \$464,934.92   | 0.16% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                    | 1  | \$173,456.51   | 0.06% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$750,219.12   | 0.26% | 0 | \$0.00 | NA |
|  | STRATA BANK                              | 1  | \$330,679.81   | 0.11% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$182,623.90   | 0.06% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                   | 2  | \$453,927.34   | 0.16% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$163,470.74   | 0.06% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY                   | 2  | \$513,547.23   | 0.18% | 0 | \$0.00 | NA |

|  |   |     |                 |       |   |        |    |
|--|---|-----|-----------------|-------|---|--------|----|
|  | THE GOLDEN 1 CREDIT UNION                 | 18  | \$4,382,820.14  | 1.52% | 0 | \$0.00 | NA |
|  | THE GRANGE BANK                           | 1   | \$339,796.25    | 0.12% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK              | 1   | \$168,229.73    | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1   | \$272,966.67    | 0.09% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 4   | \$953,115.79    | 0.33% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 1   | \$258,448.67    | 0.09% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1   | \$169,842.08    | 0.06% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION               | 3   | \$600,014.36    | 0.21% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                      | 11  | \$2,285,761.23  | 0.79% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY             | 1   | \$175,751.08    | 0.06% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 1   | \$209,274.72    | 0.07% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 1   | \$210,525.51    | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 18  | \$4,960,281.17  | 1.71% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION           | 2   | \$454,488.81    | 0.16% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 3   | \$601,374.42    | 0.21% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1   | \$250,429.97    | 0.09% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 1   | \$235,622.74    | 0.08% | 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION                       | 1   | \$188,192.43    | 0.07% | 0 | \$0.00 | NA |
|  | WESTBOROUGH SAVINGS BANK                  | 1   | \$184,041.57    | 0.06% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                   | 2   | \$330,113.06    | 0.11% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION             | 1   | \$184,469.70    | 0.06% | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 3   | \$637,943.80    | 0.22% | 0 | \$0.00 | NA |
|  | WILMINGTON TRUST COMPANY                  | 5   | \$1,060,952.97  | 0.37% | 0 | \$0.00 | NA |
|  | WINTER HILL FEDERAL SAVINGS BANK          | 1   | \$187,634.45    | 0.06% | 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK                        | 12  | \$2,763,435.13  | 0.96% | 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC.            | 1   | \$160,631.15    | 0.06% | 0 | \$0.00 | NA |
|  | Unavailable                               | 120 | \$28,068,964.53 | 9.69% | 0 | \$0.00 | NA |



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|              |  |              |                         |                         |             |               |               |  |
|--------------|--|--------------|-------------------------|-------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |              | <b>1,240</b>            | <b>\$289,256,269.73</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31412QPG8    | ARVEST MORTGAGE COMPANY                        | 58           | \$12,494,956.62         | 4.01%                   | 0           | \$0.00        | NA            |  |
|              | CITIMORTGAGE, INC.                             | 4            | \$905,251.93            | 0.29%                   | 0           | \$0.00        | NA            |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC             | 28           | \$7,011,015.40          | 2.25%                   | 0           | \$0.00        | NA            |  |
|              | CRESCENT MORTGAGE COMPANY                      | 1            | \$233,107.10            | 0.07%                   | 0           | \$0.00        | NA            |  |
|              | GOLDMAN SACHS MORTGAGE COMPANY                 | 11           | \$3,047,937.99          | 0.98%                   | 0           | \$0.00        | NA            |  |
|              | PHH MORTGAGE CORPORATION                       | 998          | \$241,196,597.50        | 77.37%                  | 0           | \$0.00        | NA            |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 10           | \$2,001,409.60          | 0.64%                   | 0           | \$0.00        | NA            |  |
|              | STAR FINANCIAL GROUP, INC.                     | 1            | \$173,747.42            | 0.06%                   | 0           | \$0.00        | NA            |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 2            | \$550,062.25            | 0.18%                   | 0           | \$0.00        | NA            |  |
|              | WACHOVIA MORTGAGE CORPORATION                  | 13           | \$3,500,456.24          | 1.12%                   | 0           | \$0.00        | NA            |  |
|              | WASHINGTON MUTUAL BANK                         | 1            | \$173,718.39            | 0.06%                   | 0           | \$0.00        | NA            |  |
|              | WASHINGTON MUTUAL BANK, FA                     | 1            | \$302,123.32            | 0.1%                    | 0           | \$0.00        | NA            |  |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1            | \$48,013.09             | 0.02%                   | 0           | \$0.00        | NA            |  |
|              | Unavailable                                    | 181          | \$40,114,530.55         | 12.85%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>1,310</b> | <b>\$311,752,927.40</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31412QPH6    | 1ST TRUST BANK FOR SAVINGS                     | 1            | \$277,658.45            | 0.1%                    | 0           | \$0.00        | NA            |  |
|              | ACACIA FEDERAL SAVINGS BANK                    | 1            | \$211,098.47            | 0.08%                   | 0           | \$0.00        | NA            |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 10           | \$2,556,421.69          | 0.95%                   | 0           | \$0.00        | NA            |  |
|              | ALASKA USA FEDERAL CREDIT UNION                | 5            | \$1,127,974.19          | 0.42%                   | 0           | \$0.00        | NA            |  |
|              | ALPINE BANK OF ILLINOIS                        | 2            | \$423,478.11            | 0.16%                   | 0           | \$0.00        | NA            |  |
|              | ALTAONE FEDERAL CREDIT UNION                   | 1            | \$232,951.96            | 0.09%                   | 0           | \$0.00        | NA            |  |
|              | AMARILLO NATIONAL BANK                         | 1            | \$243,804.77            | 0.09%                   | 0           | \$0.00        | NA            |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 5            | \$1,115,080.31          | 0.41%                   | 0           | \$0.00        | NA            |  |
|              |  | 1            | \$167,950.79            | 0.06%                   | 0           | \$0.00        | NA            |  |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION        |    |                |       |   |        |    |
|  | AMERICAN FINANCE<br>HOUSE LARIBA              | 6  | \$1,226,070.09 | 0.45% | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT<br>UNION                | 1  | \$363,257.28   | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION     | 2  | \$408,321.81   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN HOME<br>MORTGAGE CORPORATION         | 5  | \$1,186,642.96 | 0.44% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.              | 2  | \$488,856.91   | 0.18% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                           | 6  | \$1,248,562.70 | 0.46% | 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE<br>INC.                   | 15 | \$3,546,895.72 | 1.31% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                    | 1  | \$189,981.74   | 0.07% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.                | 1  | \$339,862.51   | 0.13% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                             | 10 | \$2,717,357.11 | 1.01% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                   | 7  | \$1,351,207.59 | 0.5%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                            | 3  | \$656,557.08   | 0.24% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                | 13 | \$3,676,734.33 | 1.36% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                             | 1  | \$313,721.43   | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF LENOX                                 | 1  | \$261,811.82   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                          | 9  | \$1,905,448.78 | 0.71% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION       | 6  | \$1,439,664.36 | 0.53% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                           | 4  | \$963,879.00   | 0.36% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                           | 2  | \$333,336.30   | 0.12% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION              | 1  | \$195,716.71   | 0.07% | 0 | \$0.00 | NA |
|  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 1  | \$210,175.65   | 0.08% | 0 | \$0.00 | NA |
|  | BLACKHAWK CREDIT<br>UNION                     | 1  | \$252,007.49   | 0.09% | 0 | \$0.00 | NA |
|  | BLUE BALL NATIONAL<br>BANK                    | 2  | \$237,996.25   | 0.09% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 35 | \$7,616,962.86 | 2.82% | 0 | \$0.00 | NA |
|  | BOTTOMLINE MORTGAGE,<br>INC.                  | 1  | \$299,438.44   | 0.11% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 3  | \$735,896.42   | 0.27% | 0 | \$0.00 | NA |
|  | BSI FINANCIAL SERVICES,<br>INC.               | 1  | \$287,827.17   | 0.11% | 0 | \$0.00 | NA |
|  |   | 1  | \$223,470.07   | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | CAMBRIDGE SAVINGS BANK                    |    |                 |       |   |        |    |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 6  | \$1,257,967.94  | 0.47% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$175,322.79    | 0.06% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                           | 1  | \$180,941.01    | 0.07% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$661,826.43    | 0.24% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$105,958.96    | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                     | 1  | \$339,399.83    | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION    | 1  | \$223,273.72    | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$794,634.89    | 0.29% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 4  | \$817,608.60    | 0.3%  | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                        | 1  | \$170,011.52    | 0.06% | 0 | \$0.00 | NA |
|  | CENTREBANK                                | 1  | \$165,507.35    | 0.06% | 0 | \$0.00 | NA |
|  | CHARTER BANK                              | 1  | \$184,043.24    | 0.07% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$237,163.84    | 0.09% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION               | 4  | \$1,048,726.65  | 0.39% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 95 | \$23,314,633.21 | 8.63% | 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST COMPANY                  | 4  | \$752,425.18    | 0.28% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION              | 3  | \$803,748.64    | 0.3%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK                             | 1  | \$178,528.54    | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION             | 1  | \$285,375.92    | 0.11% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                     | 2  | \$474,448.08    | 0.18% | 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$233,715.80    | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$212,939.52    | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$177,822.28    | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 7  | \$1,563,040.29  | 0.58% | 0 | \$0.00 | NA |
|  | CROWN BANK FSB                            | 12 | \$2,389,931.70  | 0.88% | 0 | \$0.00 | NA |
|  | CU WEST MORTGAGE, INC.                    | 1  | \$213,109.76    | 0.08% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                              | 4  | \$903,853.71    | 0.33% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                     | 1  | \$199,331.26    | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DELMAR FINANCIAL COMPANY   | 1  | \$290,857.67   | 0.11% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK  | 1  | \$201,592.82   | 0.07% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 5  | \$1,080,621.36 | 0.4%  | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 1  | \$197,088.96   | 0.07% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                                   | 1  | \$182,827.91   | 0.07% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 9  | \$1,680,356.99 | 0.62% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 1  | \$194,862.50   | 0.07% | 0 | \$0.00 | NA |
|  | EAST WEST BANK   | 3  | \$888,943.86   | 0.33% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 1  | \$326,216.48   | 0.12% | 0 | \$0.00 | NA |
|  | EMPORIA STATE BANK & TRUST COMPANY                                   | 1  | \$199,773.19   | 0.07% | 0 | \$0.00 | NA |
|  | EVERBANK   | 5  | \$1,008,070.00 | 0.37% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1  | \$197,524.96   | 0.07% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 2  | \$355,898.15   | 0.13% | 0 | \$0.00 | NA |
|  | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION                          | 2  | \$354,102.61   | 0.13% | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 21 | \$4,483,609.30 | 1.66% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$165,394.68   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA   | 1  | \$188,643.35   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$1,158,712.95 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$174,104.57   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 1  | \$316,208.99   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$163,501.41   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$424,076.05   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK   | 2  | \$329,678.24   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 6  | \$1,383,245.36 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                                 | 1  | \$211,672.76   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 14 | \$2,837,266.18 | 1.05% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 7  | \$1,289,756.64 | 0.48% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE   | 4  | \$741,195.07   | 0.27% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | CORPORATION                           |    |                |       |   |        |    |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$211,964.11   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA            | 13 | \$3,021,719.16 | 1.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$971,669.71   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$182,972.34   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HUDSON         | 2  | \$354,889.27   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA          | 5  | \$1,066,722.71 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 21 | \$4,437,031.09 | 1.64% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION         | 24 | \$5,181,603.28 | 1.92% | 0 | \$0.00 | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 6  | \$1,408,410.78 | 0.52% | 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION       | 1  | \$196,326.92   | 0.07% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                | 3  | \$654,858.48   | 0.24% | 0 | \$0.00 | NA |
|  | FREMONT BANK                          | 19 | \$4,193,964.44 | 1.55% | 0 | \$0.00 | NA |
|  | FULTON BANK                           | 4  | \$1,016,475.57 | 0.38% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS INSTITUTION FSB      | 3  | \$619,758.77   | 0.23% | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                 | 3  | \$505,841.36   | 0.19% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$550,072.70   | 0.2%  | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$225,174.50   | 0.08% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 1  | \$237,030.04   | 0.09% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION               | 2  | \$397,097.94   | 0.15% | 0 | \$0.00 | NA |
|  | HARRY MORTGAGE COMPANY                | 2  | \$355,046.58   | 0.13% | 0 | \$0.00 | NA |
|  | HAWAII HOME LOANS, INC.               | 9  | \$2,520,864.34 | 0.93% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                | 1  | \$179,953.50   | 0.07% | 0 | \$0.00 | NA |
|  | HEARTWELL MORTGAGE CORPORATION        | 1  | \$215,456.26   | 0.08% | 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK                | 2  | \$374,389.64   | 0.14% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 3  | \$653,430.83   | 0.24% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$219,914.75   | 0.08% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | HOME STATE BANK                       | 1  | \$304,073.81   | 0.11% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                       | 5  | \$1,159,490.16 | 0.43% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 3  | \$682,784.18   | 0.25% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$162,997.56   | 0.06% | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 1  | \$261,642.98   | 0.1%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$920,869.56   | 0.34% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$686,619.07   | 0.25% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$477,964.32   | 0.18% | 0 | \$0.00 | NA |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$282,946.20   | 0.1%  | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$448,456.97   | 0.17% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 1  | \$340,686.10   | 0.13% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$413,534.67   | 0.15% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                         | 1  | \$208,336.42   | 0.08% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 2  | \$522,207.17   | 0.19% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 13 | \$3,088,786.59 | 1.14% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE CREDIT UNION       | 1  | \$307,868.44   | 0.11% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$237,789.47   | 0.09% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                  | 1  | \$323,032.26   | 0.12% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                    | 2  | \$392,288.10   | 0.15% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$189,607.73   | 0.07% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$188,163.96   | 0.07% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK            | 1  | \$215,837.19   | 0.08% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                | 1  | \$211,766.28   | 0.08% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.         | 21 | \$4,706,661.94 | 1.74% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$198,377.63   | 0.07% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 12 | \$2,564,048.66 | 0.95% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$464,169.02   | 0.17% | 0 | \$0.00 | NA |

|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| MERRILL MERCHANTS BANK                                    | 2  | \$477,397.84    | 0.18% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                             | 3  | \$749,417.59    | 0.28% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$396,976.33    | 0.15% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK                          | 87 | \$19,014,342.24 | 7.04% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$184,318.89    | 0.07% | 0 | \$0.00 | NA |
| MID-AMERICA MORTGAGE CORPORATION                          | 1  | \$221,374.33    | 0.08% | 0 | \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$218,723.77    | 0.08% | 0 | \$0.00 | NA |
| MID-PENN BANK   | 1  | \$169,435.63    | 0.06% | 0 | \$0.00 | NA |
| MID-STATE BANK  | 10 | \$2,320,363.51  | 0.86% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$178,145.24    | 0.07% | 0 | \$0.00 | NA |
| MINOTOLA NATIONAL BANK                                    | 2  | \$370,221.09    | 0.14% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                             | 3  | \$646,014.86    | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                                    | 10 | \$2,345,272.93  | 0.87% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                             | 2  | \$369,248.89    | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 18 | \$4,237,430.83  | 1.57% | 0 | \$0.00 | NA |
| MORTGAGE MARKETS, LLC                                     | 2  | \$370,879.09    | 0.14% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK   | 4  | \$792,094.91    | 0.29% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY                            | 25 | \$5,260,947.71  | 1.95% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$5,574,869.65  | 2.06% | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION                                 | 6  | \$1,396,064.89  | 0.52% | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK   | 1  | \$253,754.95    | 0.09% | 0 | \$0.00 | NA |
| NEW ERA BANK  | 1  | \$158,960.34    | 0.06% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                                      | 2  | \$378,506.32    | 0.14% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$349,113.21    | 0.13% | 0 | \$0.00 | NA |
| NORTHMARK BANK  | 1  | \$214,731.33    | 0.08% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$429,921.68    | 0.16% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$690,534.23    | 0.26% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE                                       | 2  | \$453,759.21    | 0.17% | 0 | \$0.00 | NA |

| BANK                                      |    |                |       |   |        |    |  |
|---|----|----------------|-------|---|--------|----|--|
| NUMERICA CREDIT UNION                     | 1  | \$276,222.70   | 0.1%  | 0 | \$0.00 | NA |  |
| OCEANFIRST BANK                           | 12 | \$3,017,028.69 | 1.12% | 0 | \$0.00 | NA |  |
| OLD SECOND MORTGAGE COMPANY               | 8  | \$1,757,324.58 | 0.65% | 0 | \$0.00 | NA |  |
| ONE WASHINGTON FINANCIAL                  | 1  | \$231,166.17   | 0.09% | 0 | \$0.00 | NA |  |
| ORNL FEDERAL CREDIT UNION                 | 1  | \$176,918.92   | 0.07% | 0 | \$0.00 | NA |  |
| ORRSTOWN BANK                             | 3  | \$703,029.51   | 0.26% | 0 | \$0.00 | NA |  |
| PATELCO CREDIT UNION                      | 1  | \$284,970.66   | 0.11% | 0 | \$0.00 | NA |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4  | \$801,562.67   | 0.3%  | 0 | \$0.00 | NA |  |
| PEOPLES BANK                              | 1  | \$238,100.98   | 0.09% | 0 | \$0.00 | NA |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$175,950.52   | 0.07% | 0 | \$0.00 | NA |  |
| PINNACLE BANK                             | 1  | \$339,826.49   | 0.13% | 0 | \$0.00 | NA |  |
| PINNACLE FINANCIAL CORPORATION            | 1  | \$165,408.46   | 0.06% | 0 | \$0.00 | NA |  |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 22 | \$4,621,743.69 | 1.71% | 0 | \$0.00 | NA |  |
| PORT WASHINGTON STATE BANK                | 3  | \$577,972.08   | 0.21% | 0 | \$0.00 | NA |  |
| PORTLAND DEVELOPMENT COMMISSION           | 1  | \$340,733.97   | 0.13% | 0 | \$0.00 | NA |  |
| PROVIDENCE BANK                           | 1  | \$341,184.33   | 0.13% | 0 | \$0.00 | NA |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3  | \$549,010.63   | 0.2%  | 0 | \$0.00 | NA |  |
| R-G CROWN BANK                            | 5  | \$982,553.00   | 0.36% | 0 | \$0.00 | NA |  |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$163,696.94   | 0.06% | 0 | \$0.00 | NA |  |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$452,724.32   | 0.17% | 0 | \$0.00 | NA |  |
| S&T BANK                                  | 2  | \$560,328.33   | 0.21% | 0 | \$0.00 | NA |  |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$184,218.62   | 0.07% | 0 | \$0.00 | NA |  |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$176,328.17   | 0.07% | 0 | \$0.00 | NA |  |
| SAXON MORTGAGE INC.                       | 1  | \$215,566.28   | 0.08% | 0 | \$0.00 | NA |  |
| SEATTLE SAVINGS BANK                      | 1  | \$203,124.31   | 0.08% | 0 | \$0.00 | NA |  |
| SECURITY MORTGAGE CORPORATION             | 2  | \$376,504.63   | 0.14% | 0 | \$0.00 | NA |  |
| SIUSLAW VALLEY BANK                       | 1  | \$182,381.02   | 0.07% | 0 | \$0.00 | NA |  |
| SKY FINANCIAL GROUP                       | 6  | \$1,262,992.99 | 0.47% | 0 | \$0.00 | NA |  |
| SOUTH CENTRAL BANK, N.A.                  | 2  | \$504,244.37   | 0.19% | 0 | \$0.00 | NA |  |
|   | 1  | \$170,288.19   | 0.06% | 0 | \$0.00 | NA |  |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SOUTHERN BANK & TRUST COMPANY            |    |                |       |   |        |    |
|  | ST. ANNES CREDIT UNION                   | 4  | \$763,967.70   | 0.28% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                           | 5  | \$978,968.05   | 0.36% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                   | 1  | \$252,030.18   | 0.09% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$519,306.17   | 0.19% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$1,012,251.27 | 0.37% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$186,638.81   | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF LACROSSE                   | 2  | \$460,159.93   | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$273,076.54   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 1  | \$244,483.90   | 0.09% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$355,141.63   | 0.13% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$202,429.92   | 0.07% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                   | 8  | \$1,857,464.53 | 0.69% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                | 5  | \$1,376,000.54 | 0.51% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK             | 2  | \$501,654.75   | 0.19% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$340,062.22   | 0.13% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$327,979.30   | 0.12% | 0 | \$0.00 | NA |
|  | THE RAHWAY SAVINGS INSTITUTION           | 4  | \$950,429.97   | 0.35% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK               | 3  | \$627,078.46   | 0.23% | 0 | \$0.00 | NA |
|  | TIERONE BANK                             | 2  | \$447,780.98   | 0.17% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION           | 4  | \$796,574.84   | 0.29% | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION              | 6  | \$1,320,342.18 | 0.49% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE                     | 14 | \$3,096,661.76 | 1.15% | 0 | \$0.00 | NA |
|  | UNIONBANK                                | 2  | \$569,158.95   | 0.21% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                     | 1  | \$179,065.30   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 1  | \$173,863.14   | 0.06% | 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 1  | \$181,826.08   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION      | 3  | \$688,827.77   | 0.25% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNITUS COMMUNITY CREDIT UNION                        | 3            | \$578,428.97            | 0.21%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 3            | \$732,040.51            | 0.27%       | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION                              | 1            | \$250,649.24            | 0.09%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                                  | 1            | \$182,306.29            | 0.07%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$395,376.87            | 0.15%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$316,866.30            | 0.12%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8            | \$1,653,951.61          | 0.61%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 4            | \$631,774.33            | 0.23%       | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                                  | 5            | \$1,090,925.76          | 0.4%        | 0        | \$0.00        | NA |
|              | WESTBOROUGH SAVINGS BANK                             | 1            | \$242,372.16            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 2            | \$482,286.52            | 0.18%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                             | 4            | \$1,070,032.24          | 0.4%        | 0        | \$0.00        | NA |
|              | WINTER HILL FEDERAL SAVINGS BANK                     | 2            | \$731,664.37            | 0.27%       | 0        | \$0.00        | NA |
|              | WORKERS CREDIT UNION                                 | 1            | \$184,756.19            | 0.07%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                                   | 13           | \$3,398,471.35          | 1.26%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2            | \$353,465.42            | 0.13%       | 0        | \$0.00        | NA |
|              | Unavailable  | 107          | \$22,918,865.80         | 8.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,212</b> | <b>\$270,192,205.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QPJ2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$265,273.33            | 0.09%       | 0        | \$0.00        | NA |
|              | 1ST TRUST BANK FOR SAVINGS                           | 1            | \$202,851.11            | 0.07%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1            | \$213,908.40            | 0.07%       | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK                          | 3            | \$709,582.49            | 0.24%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 13           | \$3,420,940.13          | 1.15%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                             | 2            | \$374,044.07            | 0.13%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1            | \$218,769.03            | 0.07%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 4            | \$945,951.45            | 0.32%       | 0        | \$0.00        | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | ALERUS FINANCIAL                             | 1   | \$220,488.76    | 0.07%  | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 3   | \$653,198.31    | 0.22%  | 0 | \$0.00 | NA |
|  | ALPINE BANK OF ILLINOIS                      | 1   | \$185,363.40    | 0.06%  | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                   | 2   | \$338,382.19    | 0.11%  | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 7   | \$1,684,390.68  | 0.57%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                | 1   | \$207,095.94    | 0.07%  | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2   | \$485,780.80    | 0.16%  | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 8   | \$1,948,340.22  | 0.65%  | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1   | \$248,145.09    | 0.08%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 17  | \$3,817,232.68  | 1.28%  | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$186,373.71    | 0.06%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 45  | \$10,427,729.26 | 3.5%   | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 3   | \$850,986.13    | 0.29%  | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                           | 30  | \$6,936,920.07  | 2.33%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 52  | \$16,924,116.33 | 5.68%  | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 2   | \$478,016.48    | 0.16%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 5   | \$1,221,415.49  | 0.41%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 3   | \$857,252.47    | 0.29%  | 0 | \$0.00 | NA |
|  | BANKIOWA                                     | 2   | \$361,973.78    | 0.12%  | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 1   | \$220,226.63    | 0.07%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 1   | \$178,029.36    | 0.06%  | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2   | \$402,819.16    | 0.14%  | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                        | 1   | \$190,007.13    | 0.06%  | 0 | \$0.00 | NA |
|  | BNY MORTGAGE COMPANY, LLC                    | 3   | \$804,346.50    | 0.27%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 165 | \$40,748,182.49 | 13.67% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                         | 1   | \$170,418.89    | 0.06%  | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2   | \$513,647.80    | 0.17%  | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION              | 1   | \$189,835.95    | 0.06%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                      | 1   | \$185,392.49    | 0.06%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 2   | \$712,395.90    | 0.24%  | 0 | \$0.00 | NA |
|  |  | 1   | \$182,613.02    | 0.06%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CENTRAL PACIFIC HOME LOANS                |    |                |       |   |        |    |
|  | CHARTER BANK                              | 2  | \$488,650.84   | 0.16% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                             | 1  | \$195,105.77   | 0.07% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$589,974.32   | 0.2%  | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$7,025,049.67 | 2.36% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$212,608.95   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$231,316.31   | 0.08% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                     | 1  | \$173,805.29   | 0.06% | 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC                  | 1  | \$305,497.60   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$168,984.32   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$217,751.79   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$200,968.12   | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 12 | \$2,372,690.88 | 0.8%  | 0 | \$0.00 | NA |
|  | CUMANET, LLC                              | 1  | \$167,987.14   | 0.06% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$305,588.72   | 0.1%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$242,669.01   | 0.08% | 0 | \$0.00 | NA |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$176,026.70   | 0.06% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$168,840.98   | 0.06% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                       | 1  | \$189,470.85   | 0.06% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$174,337.38   | 0.06% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                            | 2  | \$470,001.71   | 0.16% | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                             | 3  | \$587,534.08   | 0.2%  | 0 | \$0.00 | NA |
|  | EPHRATA NATIONAL BANK                     | 1  | \$247,712.01   | 0.08% | 0 | \$0.00 | NA |
|  | EQUITABLE BANK SSB                        | 1  | \$244,958.89   | 0.08% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                          | 1  | \$201,956.56   | 0.07% | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$1,023,546.95 | 0.34% | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                          | 1  | \$201,379.10   | 0.07% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$275,465.07   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33 | \$7,444,850.59 | 2.5%  | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS BANK            | 1  | \$200,180.33   | 0.07% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK                  | 2  | \$519,744.01   | 0.17% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                   | 23 | \$6,461,803.86 | 2.17% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION   | 4  | \$765,108.02   | 0.26% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                 | 14 | \$3,251,266.18 | 1.09% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION      | 7  | \$1,563,894.25 | 0.52% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$173,759.87   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST           | 2  | \$537,119.07   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA            | 9  | \$2,459,580.58 | 0.83% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 8  | \$1,736,340.99 | 0.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi          | 1  | \$86,992.05    | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA          | 16 | \$3,773,343.04 | 1.27% | 0 | \$0.00 | NA |
| FIRST OPTION BANK                     | 1  | \$189,082.15   | 0.06% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 34 | \$7,683,331.62 | 2.58% | 0 | \$0.00 | NA |
| FIRST REPUBLIC SAVINGS BANK           | 2  | \$408,367.55   | 0.14% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                 | 1  | \$188,519.67   | 0.06% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                | 1  | \$177,920.20   | 0.06% | 0 | \$0.00 | NA |
| FREMONT BANK                          | 9  | \$2,424,086.14 | 0.81% | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL      | 1  | \$290,115.72   | 0.1%  | 0 | \$0.00 | NA |
| FULTON BANK                           | 2  | \$341,450.38   | 0.11% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                  | 1  | \$358,705.15   | 0.12% | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK                 | 2  | \$515,647.48   | 0.17% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION             | 3  | \$613,109.99   | 0.21% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                    | 1  | \$251,656.02   | 0.08% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$196,393.77   | 0.07% | 0 | \$0.00 | NA |
| HAWAII HOME LOANS, INC.               | 3  | \$1,177,350.55 | 0.39% | 0 | \$0.00 | NA |
| HIBERNIA NATIONAL BANK                | 1  | \$381,441.29   | 0.13% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION            | 1  | \$226,582.05   | 0.08% | 0 | \$0.00 | NA |
| HOME STATE BANK                       | 1  | \$168,643.01   | 0.06% | 0 | \$0.00 | NA |
| HOMESTREET BANK                       | 2  | \$611,724.09   | 0.21% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 1  | \$260,480.48   | 0.09% | 0 | \$0.00 | NA |

|                                       |    |                 |       |   |        |    |
|---------------------------------------|----|-----------------|-------|---|--------|----|
| HSBC MORTGAGE CORPORATION (USA)       | 1  | \$210,057.32    | 0.07% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                | 1  | \$214,947.99    | 0.07% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                | 1  | \$352,657.67    | 0.12% | 0 | \$0.00 | NA |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$402,310.16    | 0.13% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY           | 1  | \$225,517.20    | 0.08% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$746,488.82    | 0.25% | 0 | \$0.00 | NA |
| KITSAP BANK                           | 1  | \$239,357.17    | 0.08% | 0 | \$0.00 | NA |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$190,228.36    | 0.06% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION              | 3  | \$570,118.62    | 0.19% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST              | 1  | \$220,054.03    | 0.07% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$362,224.84    | 0.12% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                 | 3  | \$706,582.11    | 0.24% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$399,392.10    | 0.13% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK              | 9  | \$2,016,709.95  | 0.68% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE CREDIT UNION       | 1  | \$215,995.71    | 0.07% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.         | 1  | \$258,725.25    | 0.09% | 0 | \$0.00 | NA |
| MACON SAVINGS BANK                    | 4  | \$705,339.96    | 0.24% | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 1  | \$197,941.47    | 0.07% | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 9  | \$1,935,210.70  | 0.65% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.         | 5  | \$1,325,812.69  | 0.44% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$208,926.22    | 0.07% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 28 | \$6,439,117.72  | 2.16% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$396,810.78    | 0.13% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$362,508.42    | 0.12% | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK      | 88 | \$21,011,632.51 | 7.05% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$244,190.20    | 0.08% | 0 | \$0.00 | NA |
| MID-PENN BANK                         | 1  | \$236,964.32    | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MID-STATE BANK  | 7  | \$1,558,674.94 | 0.52% | 0 | \$0.00 | NA |
|  | MIDFIRST BANK   | 1  | \$148,282.49   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$181,524.23   | 0.06% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$357,422.94   | 0.12% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$233,671.59   | 0.08% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$391,869.54   | 0.13% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                                     | 1  | \$169,811.06   | 0.06% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$251,093.46   | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$326,704.36   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 15 | \$3,775,809.89 | 1.27% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK   | 3  | \$689,480.14   | 0.23% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$179,664.15   | 0.06% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$3,139,223.88 | 1.05% | 0 | \$0.00 | NA |
|  | NAVY FEDERAL CREDIT UNION                                 | 2  | \$632,621.75   | 0.21% | 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK   | 2  | \$390,778.65   | 0.13% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$607,405.58   | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$2,029,054.55 | 0.68% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                                  | 1  | \$237,366.12   | 0.08% | 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY                               | 12 | \$2,539,054.05 | 0.85% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$171,903.64   | 0.06% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$212,284.82   | 0.07% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                      | 2  | \$530,566.17   | 0.18% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY                       | 4  | \$759,810.16   | 0.25% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1  | \$293,888.52   | 0.1%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2  | \$369,395.24   | 0.12% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                                  | 3  | \$946,940.65   | 0.32% | 0 | \$0.00 | NA |
|  |   | 17 | \$3,742,649.22 | 1.26% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | POLICE AND FIRE FEDERAL CREDIT UNION      |    |                |       |   |        |    |
|  | PORT WASHINGTON STATE BANK                | 2  | \$545,912.61   | 0.18% | 0 | \$0.00 | NA |
|  | PORTLAND DEVELOPMENT COMMISSION           | 2  | \$416,771.00   | 0.14% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$222,323.96   | 0.07% | 0 | \$0.00 | NA |
|  | PRIMARY MORTGAGE CORPORATION              | 1  | \$180,662.00   | 0.06% | 0 | \$0.00 | NA |
|  | PULASKI MORTGAGE COMPANY                  | 1  | \$346,417.01   | 0.12% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                     | 2  | \$394,431.57   | 0.13% | 0 | \$0.00 | NA |
|  | R-G CROWN BANK                            | 3  | \$628,340.98   | 0.21% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 4  | \$806,256.54   | 0.27% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1  | \$215,321.98   | 0.07% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$571,974.18   | 0.19% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$231,913.51   | 0.08% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$338,826.52   | 0.11% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$196,237.69   | 0.07% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$287,358.24   | 0.1%  | 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC.                       | 3  | \$844,288.76   | 0.28% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK                      | 3  | \$824,900.22   | 0.28% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                       | 6  | \$1,255,636.79 | 0.42% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$198,114.96   | 0.07% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 1  | \$398,709.60   | 0.13% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$166,059.10   | 0.06% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 12 | \$2,968,941.41 | 1%    | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION                    | 7  | \$1,604,095.58 | 0.54% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 4  | \$980,380.53   | 0.33% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                    | 2  | \$525,271.01   | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$170,059.29   | 0.06% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$362,523.17   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$202,271.90   | 0.07% | 0 | \$0.00 | NA |
|  |   | 1  | \$324,929.91   | 0.11% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STATE BANK OF SOUTHERN UTAH  |    |                |       |   |        |    |
|  | STEARNS LENDING, INC.  | 1  | \$398,644.82   | 0.13% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 5  | \$965,401.37   | 0.32% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$179,173.43   | 0.06% | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT UNION   | 1  | \$402,324.42   | 0.13% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$296,260.31   | 0.1%  | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$282,379.73   | 0.09% | 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK   | 1  | \$164,037.94   | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 3  | \$904,638.56   | 0.3%  | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK   | 5  | \$1,015,464.84 | 0.34% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 4  | \$821,535.69   | 0.28% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$352,741.90   | 0.12% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 15 | \$3,706,861.25 | 1.24% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$198,761.32   | 0.07% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1  | \$289,913.71   | 0.1%  | 0 | \$0.00 | NA |
|  | U OF C FEDERAL CREDIT UNION  | 1  | \$168,201.88   | 0.06% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 14 | \$3,423,535.14 | 1.15% | 0 | \$0.00 | NA |
|  | UMPQUA BANK MORTGAGE   | 2  | \$669,704.31   | 0.22% | 0 | \$0.00 | NA |
|  | UNION BANK   | 1  | \$289,343.04   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION  | 1  | \$213,553.80   | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                  | 9  | \$2,335,385.73 | 0.78% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY  | 1  | \$174,895.18   | 0.06% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 2  | \$573,233.83   | 0.19% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION  | 1  | \$181,962.72   | 0.06% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$169,170.33   | 0.06% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 9  | \$2,104,076.00 | 0.71% | 0 | \$0.00 | NA |

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|              |  |              |                         |             |          |                     |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
|              | WAUKESHA STATE BANK                          | 1            | \$175,708.34            | 0.06%       | 0        | \$0.00              | NA |
|              | WESCOM CREDIT UNION                          | 6            | \$1,529,427.19          | 0.51%       | 0        | \$0.00              | NA |
|              | WESTBOROUGH SAVINGS BANK                     | 1            | \$318,576.53            | 0.11%       | 0        | \$0.00              | NA |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$194,821.70            | 0.07%       | 0        | \$0.00              | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$232,513.04            | 0.08%       | 0        | \$0.00              | NA |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$697,686.27            | 0.23%       | 0        | \$0.00              | NA |
|              | WORLD SAVINGS BANK                           | 2            | \$363,281.59            | 0.12%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$225,945.37            | 0.08%       | 0        | \$0.00              | NA |
|              | Unavailable                                  | 138          | \$31,430,938.83         | 10.52%      | 1        | \$171,777.04        | NA |
| <b>Total</b> |  | <b>1,236</b> | <b>\$298,102,710.49</b> | <b>100%</b> | <b>1</b> | <b>\$171,777.04</b> |    |
|              |  |              |                         |             |          |                     |    |
| 31412QPK9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$282,412.48            | 0.09%       | 0        | \$0.00              | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$271,518.98            | 0.08%       | 0        | \$0.00              | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 11           | \$2,509,189.23          | 0.78%       | 0        | \$0.00              | NA |
|              | AEA FEDERAL CREDIT UNION                     | 3            | \$636,894.78            | 0.2%        | 0        | \$0.00              | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1            | \$285,391.77            | 0.09%       | 0        | \$0.00              | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 26           | \$6,151,296.81          | 1.9%        | 0        | \$0.00              | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3            | \$543,975.04            | 0.17%       | 0        | \$0.00              | NA |
|              | ALPINE BANK OF ILLINOIS                      | 1            | \$207,046.90            | 0.06%       | 0        | \$0.00              | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$319,027.28            | 0.1%        | 0        | \$0.00              | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 11           | \$2,379,088.90          | 0.74%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$216,808.23            | 0.07%       | 0        | \$0.00              | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1            | \$388,867.64            | 0.12%       | 0        | \$0.00              | NA |
|              | ANCHORBANK FSB                               | 2            | \$428,132.24            | 0.13%       | 0        | \$0.00              | NA |
|              | ARIZONA STATE CREDIT UNION                   | 3            | \$643,283.69            | 0.2%        | 0        | \$0.00              | NA |
|              | ASSOCIATED BANK, NA                          | 16           | \$3,581,189.17          | 1.11%       | 0        | \$0.00              | NA |
|              | BANCORPSOUTH BANK                            | 45           | \$10,395,647.68         | 3.21%       | 0        | \$0.00              | NA |
|              | BANK MUTUAL                                  | 2            | \$496,627.87            | 0.15%       | 0        | \$0.00              | NA |
|              | BANK OF AMERICA NA                           | 2            | \$391,118.99            | 0.12%       | 0        | \$0.00              | NA |

|  |  |    |                 |       |   |              |    |
|--|--|----|-----------------|-------|---|--------------|----|
|  | BANK OF AMERICAN FORK                        | 1  | \$248,749.52    | 0.08% | 0 | \$0.00       | NA |
|  | BANK OF HAWAII                               | 38 | \$13,546,212.06 | 4.19% | 0 | \$0.00       | NA |
|  | BANK OF STANLY                               | 7  | \$2,023,894.08  | 0.63% | 0 | \$0.00       | NA |
|  | BANK OF THE CASCADES                         | 22 | \$5,436,392.51  | 1.68% | 0 | \$0.00       | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION      | 9  | \$2,672,194.60  | 0.83% | 0 | \$0.00       | NA |
|  | BAXTER CREDIT UNION                          | 10 | \$2,550,246.44  | 0.79% | 0 | \$0.00       | NA |
|  | BAY FEDERAL CREDIT<br>UNION                  | 1  | \$404,188.47    | 0.12% | 0 | \$0.00       | NA |
|  | BELLCO CREDIT UNION                          | 5  | \$1,057,780.98  | 0.33% | 0 | \$0.00       | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION             | 1  | \$303,598.94    | 0.09% | 0 | \$0.00       | NA |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION          | 1  | \$229,136.85    | 0.07% | 0 | \$0.00       | NA |
|  | BLACKHAWK STATE BANK                         | 1  | \$217,610.83    | 0.07% | 0 | \$0.00       | NA |
|  | BNY MORTGAGE<br>COMPANY, LLC                 | 3  | \$814,477.96    | 0.25% | 0 | \$0.00       | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 95 | \$24,131,747.35 | 7.46% | 1 | \$247,371.36 | NA |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION          | 1  | \$305,088.71    | 0.09% | 0 | \$0.00       | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE               | 4  | \$911,543.50    | 0.28% | 0 | \$0.00       | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK          | 1  | \$204,607.65    | 0.06% | 0 | \$0.00       | NA |
|  | CAPITAL CREDIT UNION                         | 1  | \$203,493.13    | 0.06% | 0 | \$0.00       | NA |
|  | CARROLLTON BANK                              | 2  | \$392,171.40    | 0.12% | 0 | \$0.00       | NA |
|  | CBC FEDERAL CREDIT<br>UNION                  | 2  | \$810,746.22    | 0.25% | 0 | \$0.00       | NA |
|  | CENTRAL JERSEY FEDERAL<br>CREDIT UNION       | 1  | \$291,904.43    | 0.09% | 0 | \$0.00       | NA |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION    | 1  | \$182,338.28    | 0.06% | 0 | \$0.00       | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                  | 3  | \$765,239.56    | 0.24% | 0 | \$0.00       | NA |
|  | CENTRIS FEDERAL CREDIT<br>UNION              | 1  | \$287,967.33    | 0.09% | 0 | \$0.00       | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK               | 2  | \$347,893.28    | 0.11% | 0 | \$0.00       | NA |
|  | CHEVY CHASE BANK FSB                         | 6  | \$1,538,767.23  | 0.48% | 0 | \$0.00       | NA |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL | 57 | \$15,378,923.81 | 4.75% | 0 | \$0.00       | NA |
|  | CITIZENS FINANCIAL BANK                      | 1  | \$273,538.85    | 0.08% | 0 | \$0.00       | NA |
|  | CITIZENS FIRST<br>MORTGAGE, LLC              | 5  | \$1,243,017.30  | 0.38% | 0 | \$0.00       | NA |
|  | CITIZENS FIRST NATIONAL<br>BANK              | 4  | \$1,169,137.94  | 0.36% | 0 | \$0.00       | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$520,952.33   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$218,098.65   | 0.07% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 2  | \$416,983.43   | 0.13% | 0 | \$0.00 | NA |
|  | COMMERCIAL STATE BANK                   | 1  | \$291,736.59   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$408,682.65   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$174,270.26   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                 | 2  | \$382,044.89   | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 10 | \$2,476,164.95 | 0.77% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 4  | \$809,909.57   | 0.25% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 6  | \$1,589,673.80 | 0.49% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$1,117,977.75 | 0.35% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                | 1  | \$220,305.52   | 0.07% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 1  | \$225,659.83   | 0.07% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$540,226.94   | 0.17% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,630,658.60 | 0.5%  | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 15 | \$3,367,805.60 | 1.04% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$223,801.50   | 0.07% | 0 | \$0.00 | NA |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1  | \$181,223.96   | 0.06% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$722,843.24   | 0.22% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 17 | \$3,816,282.86 | 1.18% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                          | 5  | \$1,355,181.99 | 0.42% | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                           | 1  | \$243,406.20   | 0.08% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$194,869.19   | 0.06% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                        | 2  | \$367,205.23   | 0.11% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$170,199.43   | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK              | 4  | \$932,016.19   | 0.29% | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 37 | \$8,112,595.83 | 2.51% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &                   | 13 | \$3,670,173.68 | 1.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TRUST COMPANY OF SC  |    |                |       |   |        |    |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$668,754.81   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FARMERS &<br>MERCHANTS NATIONAL<br>BANK                | 2  | \$443,415.35   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK   | 1  | \$173,553.51   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST                         | 1  | \$194,295.59   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD | 1  | \$251,491.97   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK                                | 1  | \$188,366.73   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT<br>UNION                              | 1  | \$193,875.70   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL<br>CREDIT UNION                         | 1  | \$243,673.41   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 7  | \$2,273,809.92 | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION                      | 1  | \$207,410.32   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                       | 1  | \$198,548.77   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 24 | \$5,894,478.74 | 1.82% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION                          | 2  | \$517,955.59   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                            | 2  | \$554,513.13   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK &<br>TRUST                               | 2  | \$446,212.41   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>ALASKA                                | 16 | \$3,769,518.57 | 1.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY                     | 15 | \$3,713,846.21 | 1.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                           | 1  | \$181,012.43   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>OMAHA                              | 2  | \$491,498.84   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 13 | \$3,174,147.50 | 0.98% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC SAVINGS<br>BANK                               | 4  | \$1,151,666.68 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION                 | 1  | \$255,422.85   | 0.08% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE<br>CORP.                                    | 1  | \$204,329.12   | 0.06% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 5  | \$1,416,957.20 | 0.44% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 3  | \$771,220.33   | 0.24% | 0 | \$0.00 | NA |
|  | GARDINER SAVINGS<br>INSTITUTION FSB                          | 1  | \$194,265.57   | 0.06% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | GATEWAY BANK, F.S.B.                       | 1 | \$198,972.53   | 0.06% | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK                      | 1 | \$189,835.75   | 0.06% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                         | 2 | \$384,085.94   | 0.12% | 0 | \$0.00 | NA |
|  | GREAT WISCONSIN CREDIT UNION               | 1 | \$305,040.99   | 0.09% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2 | \$496,109.59   | 0.15% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION              | 6 | \$1,331,333.97 | 0.41% | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 2 | \$431,330.88   | 0.13% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$233,268.93   | 0.07% | 0 | \$0.00 | NA |
|  | HARBOR ONE CREDIT UNION                    | 2 | \$529,660.68   | 0.16% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                       | 2 | \$433,750.66   | 0.13% | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                 | 1 | \$205,253.47   | 0.06% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                       | 1 | \$221,703.80   | 0.07% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY              | 2 | \$476,319.26   | 0.15% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                            | 2 | \$447,425.75   | 0.14% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 3 | \$954,414.70   | 0.3%  | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                              | 1 | \$340,935.92   | 0.11% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1 | \$388,329.68   | 0.12% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$180,203.57   | 0.06% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 1 | \$221,690.43   | 0.07% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$186,086.66   | 0.06% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                | 2 | \$510,131.31   | 0.16% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$578,405.45   | 0.18% | 0 | \$0.00 | NA |
|  | KITSAP BANK                                | 1 | \$400,503.15   | 0.12% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$235,322.51   | 0.07% | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION                 | 1 | \$239,557.77   | 0.07% | 0 | \$0.00 | NA |
|  | LAKE REGION BANK                           | 1 | \$273,526.24   | 0.08% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 1 | \$247,446.11   | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY BANK                               | 1 | \$321,601.81   | 0.1%  | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                  | 4 | \$1,092,836.76 | 0.34% | 0 | \$0.00 | NA |
|  |  | 1 | \$405,202.74   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | LOS ALAMOS NATIONAL BANK                         |    |                 |       |   |        |    |
|  | LOS ANGELES POLICE CREDIT UNION                  | 2  | \$494,669.38    | 0.15% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION          | 4  | \$1,224,435.12  | 0.38% | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK                            | 1  | \$201,095.93    | 0.06% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                                 | 5  | \$1,505,563.05  | 0.47% | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                               | 1  | \$212,537.94    | 0.07% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                       | 9  | \$2,444,682.13  | 0.76% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                       | 1  | \$205,002.09    | 0.06% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY             | 15 | \$3,059,705.67  | 0.95% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                       | 7  | \$1,992,579.28  | 0.62% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                    | 16 | \$4,002,690.87  | 1.24% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC                   | 1  | \$174,459.87    | 0.05% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 15 | \$3,415,663.36  | 1.06% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                   | 6  | \$1,511,250.66  | 0.47% | 0 | \$0.00 | NA |
|  | MERRILL MERCHANTS BANK                           | 2  | \$570,200.15    | 0.18% | 0 | \$0.00 | NA |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION     | 1  | \$218,193.38    | 0.07% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 7  | \$1,908,455.59  | 0.59% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION               | 2  | \$431,217.71    | 0.13% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                                   | 3  | \$851,602.12    | 0.26% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 2  | \$413,420.92    | 0.13% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                    | 1  | \$202,374.06    | 0.06% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                           | 3  | \$591,754.10    | 0.18% | 0 | \$0.00 | NA |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$302,731.29    | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC              | 1  | \$209,829.29    | 0.06% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                                | 1  | \$183,571.65    | 0.06% | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC                         | 1  | \$258,600.28    | 0.08% | 0 | \$0.00 | NA |
|  |  | 51 | \$12,628,986.07 | 3.9%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |              |    |
|--|---|----|----------------|-------|---|--------------|----|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |    |                |       |   |              |    |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$207,890.55   | 0.06% | 0 | \$0.00       | NA |
|  | NORTHEAST COMMUNITY CREDIT UNION                          | 3  | \$624,369.83   | 0.19% | 0 | \$0.00       | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 22 | \$6,465,084.11 | 2%    | 0 | \$0.00       | NA |
|  | NORTHWEST PLUS CREDIT UNION                               | 2  | \$471,471.26   | 0.15% | 0 | \$0.00       | NA |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$235,075.37   | 0.07% | 0 | \$0.00       | NA |
|  | OLD SECOND NATIONAL BANK                                  | 3  | \$799,155.55   | 0.25% | 0 | \$0.00       | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 4  | \$1,000,939.30 | 0.31% | 0 | \$0.00       | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 3  | \$642,396.88   | 0.2%  | 0 | \$0.00       | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$212,605.18   | 0.07% | 0 | \$0.00       | NA |
|  | PATELCO CREDIT UNION                                      | 4  | \$1,088,178.57 | 0.34% | 0 | \$0.00       | NA |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$413,998.30   | 0.13% | 1 | \$174,266.81 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                             | 7  | \$1,897,567.97 | 0.59% | 0 | \$0.00       | NA |
|  | PEOPLES BANK  | 6  | \$1,485,144.65 | 0.46% | 0 | \$0.00       | NA |
|  | PHH MORTGAGE CORPORATION                                  | 4  | \$991,987.86   | 0.31% | 0 | \$0.00       | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$208,793.92   | 0.06% | 0 | \$0.00       | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 9  | \$1,902,911.11 | 0.59% | 0 | \$0.00       | NA |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$175,267.27   | 0.05% | 0 | \$0.00       | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 4  | \$867,601.56   | 0.27% | 0 | \$0.00       | NA |
|  | PULASKI MORTGAGE COMPANY                                  | 1  | \$358,408.02   | 0.11% | 0 | \$0.00       | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 5  | \$986,661.78   | 0.3%  | 0 | \$0.00       | NA |
|  | QUALSTAR CREDIT UNION                                     | 4  | \$933,183.85   | 0.29% | 0 | \$0.00       | NA |
|  | RABOBANK, N.A.  | 3  | \$914,590.10   | 0.28% | 0 | \$0.00       | NA |
|  | REDSTONE FEDERAL CREDIT UNION                             | 10 | \$2,044,108.37 | 0.63% | 0 | \$0.00       | NA |
|  | REDWOOD CREDIT UNION                                      | 2  | \$454,901.60   | 0.14% | 0 | \$0.00       | NA |
|  | RIVERHILLS BANK   | 1  | \$193,809.06   | 0.06% | 0 | \$0.00       | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RIVERMARK COMMUNITY CREDIT UNION                                   | 2  | \$415,364.52   | 0.13% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                                      | 2  | \$636,280.53   | 0.2%  | 0 | \$0.00 | NA |
|  | RSI BANK   | 1  | \$342,818.20   | 0.11% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 4  | \$966,593.65   | 0.3%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY  | 2  | \$382,760.12   | 0.12% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 4  | \$1,265,304.39 | 0.39% | 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC.  | 4  | \$857,538.84   | 0.27% | 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK   | 1  | \$203,191.02   | 0.06% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP  | 3  | \$753,871.33   | 0.23% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$191,816.96   | 0.06% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 3  | \$954,366.70   | 0.29% | 0 | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, N.A.   | 2  | \$371,644.66   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 1  | \$241,519.88   | 0.07% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 16 | \$3,872,177.91 | 1.2%  | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1  | \$232,785.80   | 0.07% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 3  | \$598,368.93   | 0.18% | 0 | \$0.00 | NA |
|  | ST. ANNES CREDIT UNION   | 5  | \$982,774.82   | 0.3%  | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 4  | \$1,003,542.66 | 0.31% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$285,636.90   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 6  | \$1,815,113.03 | 0.56% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$1,282,387.03 | 0.4%  | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8  | \$2,399,672.78 | 0.74% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$407,577.82   | 0.13% | 0 | \$0.00 | NA |
|  | SUNSHINE MORTGAGE CORPORATION                                      | 1  | \$185,885.08   | 0.06% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$182,187.30   | 0.06% | 0 | \$0.00 | NA |
|  | TEACHER FEDERAL CREDIT UNION                                       | 2  | \$418,336.85   | 0.13% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 1  | \$236,916.00   | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE HUNTINGTON NATIONAL BANK              | 1  | \$287,453.12   | 0.09% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$828,577.89   | 0.26% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                 | 1  | \$197,923.17   | 0.06% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 8  | \$1,681,782.65 | 0.52% | 0 | \$0.00 | NA |
|  | THUNDER BANK                              | 1  | \$408,089.72   | 0.13% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 6  | \$1,392,384.79 | 0.43% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$175,200.33   | 0.05% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 2  | \$497,179.93   | 0.15% | 0 | \$0.00 | NA |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$330,806.63   | 0.1%  | 0 | \$0.00 | NA |
|  | TRANSWEST CREDIT UNION                    | 2  | \$607,270.55   | 0.19% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 5  | \$1,366,884.12 | 0.42% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 4  | \$924,870.14   | 0.29% | 0 | \$0.00 | NA |
|  | U. S. MORTGAGE CORP.                      | 3  | \$860,616.74   | 0.27% | 0 | \$0.00 | NA |
|  | UNITED BANK                               | 4  | \$799,717.35   | 0.25% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$287,357.01   | 0.09% | 0 | \$0.00 | NA |
|  | UNITY BANK                                | 1  | \$193,647.19   | 0.06% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$267,824.85   | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$370,552.75   | 0.11% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$170,223.14   | 0.05% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 2  | \$600,400.15   | 0.19% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION               | 2  | \$576,019.77   | 0.18% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 2  | \$533,031.99   | 0.16% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 32 | \$7,375,697.34 | 2.28% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                       | 3  | \$775,960.71   | 0.24% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                       | 2  | \$439,422.20   | 0.14% | 0 | \$0.00 | NA |
|  | WESCOM CREDIT UNION                       | 16 | \$4,430,950.82 | 1.37% | 0 | \$0.00 | NA |
|  | WESTBOROUGH SAVINGS BANK                  | 1  | \$219,444.00   | 0.07% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                   | 2  | \$470,973.32   | 0.15% | 0 | \$0.00 | NA |
|  |   | 4  | \$783,383.41   | 0.24% | 0 | \$0.00 | NA |

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|              |  |              |                         |             |          |                     |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
|              | WHATCOM EDUCATIONAL CREDIT UNION       |              |                         |             |          |                     |    |
|              | WILMINGTON TRUST COMPANY               | 6            | \$1,795,119.31          | 0.55%       | 0        | \$0.00              | NA |
|              | WOODLANDS NATIONAL BANK                | 1            | \$274,254.57            | 0.08%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1            | \$171,168.95            | 0.05%       | 0        | \$0.00              | NA |
|              | Unavailable                            | 96           | \$24,466,265.59         | 7.52%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>1,290</b> | <b>\$323,523,867.70</b> | <b>100%</b> | <b>2</b> | <b>\$421,638.17</b> |    |
|              |  |              |                         |             |          |                     |    |
| 31412QPL7    | ARVEST MORTGAGE COMPANY                | 33           | \$7,285,755.50          | 3.5%        | 0        | \$0.00              | NA |
|              | CASTLE MORTGAGE CORPORATION            | 1            | \$177,180.26            | 0.09%       | 0        | \$0.00              | NA |
|              | CITIMORTGAGE, INC.                     | 29           | \$6,749,869.96          | 3.24%       | 0        | \$0.00              | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 17           | \$4,257,064.03          | 2.04%       | 0        | \$0.00              | NA |
|              | CRESCENT MORTGAGE COMPANY              | 2            | \$523,748.85            | 0.25%       | 0        | \$0.00              | NA |
|              | FRANKLIN BANK, SSB                     | 1            | \$188,995.50            | 0.09%       | 0        | \$0.00              | NA |
|              | GOLDMAN SACHS MORTGAGE COMPANY         | 1            | \$295,177.89            | 0.14%       | 0        | \$0.00              | NA |
|              | PHH MORTGAGE CORPORATION               | 668          | \$154,573,034.94        | 74.18%      | 0        | \$0.00              | NA |
|              | PULTE MORTGAGE, L.L.C.                 | 1            | \$262,246.14            | 0.13%       | 0        | \$0.00              | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6            | \$1,286,460.62          | 0.62%       | 0        | \$0.00              | NA |
|              | STAR FINANCIAL GROUP, INC.             | 1            | \$208,178.38            | 0.1%        | 0        | \$0.00              | NA |
|              | WACHOVIA MORTGAGE CORPORATION          | 7            | \$1,608,760.18          | 0.77%       | 0        | \$0.00              | NA |
|              | Unavailable                            | 142          | \$30,947,927.66         | 14.85%      | 1        | \$162,339.31        | NA |
| <b>Total</b> |  | <b>909</b>   | <b>\$208,364,399.91</b> | <b>100%</b> | <b>1</b> | <b>\$162,339.31</b> |    |
|              |  |              |                         |             |          |                     |    |
| 31412QPM5    | ARVEST MORTGAGE COMPANY                | 48           | \$10,869,557.36         | 3.93%       | 0        | \$0.00              | NA |
|              | CITIMORTGAGE, INC.                     | 13           | \$3,110,175.31          | 1.13%       | 0        | \$0.00              | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 41           | \$9,612,363.98          | 3.48%       | 0        | \$0.00              | NA |
|              | FRANKLIN BANK, SSB                     | 2            | \$527,946.33            | 0.19%       | 0        | \$0.00              | NA |
|              | GOLDMAN SACHS MORTGAGE COMPANY         | 70           | \$17,742,958.54         | 6.42%       | 0        | \$0.00              | NA |
|              | NATIONAL CITY MORTGAGE COMPANY         | 3            | \$693,945.79            | 0.25%       | 0        | \$0.00              | NA |

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|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | PHH MORTGAGE CORPORATION                | 736          | \$186,156,292.96        | 67.38%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                  | 1            | \$292,090.46            | 0.11%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.              | 3            | \$582,051.32            | 0.21%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION           | 4            | \$1,292,976.26          | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 196          | \$45,405,188.77         | 16.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,117</b> | <b>\$276,285,547.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QPN3    | ARVEST MORTGAGE COMPANY                 | 30           | \$7,350,901.06          | 2%          | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                      | 1            | \$302,048.51            | 0.08%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 21           | \$5,255,170.23          | 1.43%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                        | 1            | \$322,005.17            | 0.09%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 1            | \$225,142.70            | 0.06%       | 0        | \$0.00        | NA |
|              | FRANKLIN BANK, SSB                      | 2            | \$488,830.08            | 0.13%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY          | 5            | \$1,639,850.31          | 0.45%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 1,160        | \$302,283,865.75        | 82.24%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                  | 1            | \$185,971.82            | 0.05%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.              | 1            | \$197,958.81            | 0.05%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION           | 1            | \$180,564.65            | 0.05%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 196          | \$49,130,139.45         | 13.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,420</b> | <b>\$367,562,448.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QPP8    | 1ST SECURITY BANK OF WASHINGTON         | 1            | \$188,015.01            | 0.09%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK             | 2            | \$459,927.41            | 0.22%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1            | \$178,719.24            | 0.09%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 7            | \$1,809,700.29          | 0.86%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                | 1            | \$246,828.32            | 0.12%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$204,030.21            | 0.1%        | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION         | 7            | \$1,532,485.71          | 0.73%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                        | 1            | \$248,545.17            | 0.12%       | 0        | \$0.00        | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | ALPINE BANK OF ILLINOIS                   | 1  | \$167,922.65    | 0.08% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 13 | \$2,825,542.09  | 1.35% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA             | 1  | \$401,265.67    | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 2  | \$382,554.92    | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION        | 3  | \$718,679.23    | 0.34% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                            | 1  | \$212,093.28    | 0.1%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                       | 18 | \$3,726,504.40  | 1.78% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$245,452.83    | 0.12% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                         | 14 | \$3,085,243.42  | 1.47% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                               | 2  | \$461,949.52    | 0.22% | 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA                        | 3  | \$598,196.71    | 0.29% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                            | 7  | \$2,620,411.99  | 1.25% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                            | 3  | \$580,435.10    | 0.28% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                      | 2  | \$409,757.08    | 0.2%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 4  | \$1,174,303.94  | 0.56% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                       | 2  | \$381,930.26    | 0.18% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$263,964.54    | 0.13% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION             | 30 | \$7,683,580.22  | 3.67% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                  | 1  | \$189,517.52    | 0.09% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                      | 1  | \$271,285.28    | 0.13% | 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION                  | 2  | \$511,650.49    | 0.24% | 0 | \$0.00 | NA |
|  | CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$316,295.17    | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$1,085,758.64  | 0.52% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$251,628.50    | 0.12% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$948,829.48    | 0.45% | 0 | \$0.00 | NA |
|  | CHARTER BANK                              | 1  | \$175,890.77    | 0.08% | 0 | \$0.00 | NA |
|  | CHASE HOME FINANCE, LLC                   | 1  | \$322,461.44    | 0.15% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                             | 2  | \$378,262.47    | 0.18% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION               | 3  | \$851,363.21    | 0.41% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 45 | \$11,261,821.22 | 5.37% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CHITTENDEN TRUST COMPANY   | 3  | \$635,657.75   | 0.3%  | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF CORTEZ  | 3  | \$916,063.68   | 0.44% | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE COMPANY  | 1  | \$172,802.61   | 0.08% | 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION  | 1  | \$230,348.48   | 0.11% | 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS, LLC   | 2  | \$396,798.24   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.   | 2  | \$500,731.12   | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 1  | \$171,618.44   | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 10 | \$2,108,341.94 | 1.01% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK  | 1  | \$274,925.53   | 0.13% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 7  | \$1,683,947.99 | 0.8%  | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 1  | \$182,727.47   | 0.09% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3  | \$544,127.28   | 0.26% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 2  | \$368,979.25   | 0.18% | 0 | \$0.00 | NA |
|  | EAST WEST BANK   | 4  | \$1,223,655.41 | 0.58% | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 2  | \$442,090.77   | 0.21% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                      | 3  | \$542,624.72   | 0.26% | 0 | \$0.00 | NA |
|  | EMPIRE FEDERAL CREDIT UNION  | 1  | \$146,673.99   | 0.07% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 2  | \$404,149.55   | 0.19% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$297,185.22   | 0.14% | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED CHANNEL                                      | 22 | \$5,080,465.61 | 2.42% | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK   | 1  | \$181,685.05   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION  | 1  | \$208,009.02   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8  | \$1,767,977.73 | 0.84% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$497,758.58   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 1  | \$288,550.54   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$190,595.59   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK   | 3  | \$552,272.27   | 0.26% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |              |    |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$171,172.83   | 0.08% | 0 | \$0.00       | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 9  | \$2,243,640.17 | 1.07% | 0 | \$0.00       | NA |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,587,867.75 | 0.76% | 0 | \$0.00       | NA |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$403,281.44   | 0.19% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK ALASKA            | 7  | \$1,388,947.70 | 0.66% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$739,618.38   | 0.35% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$188,406.53   | 0.09% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF OMAHA          | 6  | \$1,395,000.94 | 0.67% | 0 | \$0.00       | NA |
|  | FIRST OPTION BANK                     | 1  | \$196,935.33   | 0.09% | 0 | \$0.00       | NA |
|  | FIRST PENN BANK                       | 2  | \$352,763.09   | 0.17% | 0 | \$0.00       | NA |
|  | FIRST PLACE BANK                      | 31 | \$7,257,720.37 | 3.46% | 0 | \$0.00       | NA |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$504,898.18   | 0.24% | 0 | \$0.00       | NA |
|  | FIRST UNITED BANK                     | 1  | \$204,837.88   | 0.1%  | 0 | \$0.00       | NA |
|  | FIRSTBANK PUERTO RICO                 | 4  | \$995,911.02   | 0.48% | 0 | \$0.00       | NA |
|  | FLAGSTAR BANK-DEDICATED CHANNEL       | 6  | \$1,387,587.55 | 0.66% | 0 | \$0.00       | NA |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$252,980.31   | 0.12% | 0 | \$0.00       | NA |
|  | FREMONT BANK                          | 12 | \$3,390,700.56 | 1.62% | 0 | \$0.00       | NA |
|  | FREMONT BANK - DEDICATED CHANNEL      | 4  | \$931,116.03   | 0.44% | 0 | \$0.00       | NA |
|  | FULTON BANK                           | 2  | \$629,367.32   | 0.3%  | 0 | \$0.00       | NA |
|  | FULTON SAVINGS BANK                   | 1  | \$160,535.18   | 0.08% | 0 | \$0.00       | NA |
|  | GMAC MORTGAGE CORPORATION             | 7  | \$1,750,725.94 | 0.84% | 0 | \$0.00       | NA |
|  | GMAC MORTGAGE, LLC                    | 3  | \$665,986.79   | 0.32% | 0 | \$0.00       | NA |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 2  | \$428,292.38   | 0.2%  | 0 | \$0.00       | NA |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3  | \$825,034.27   | 0.39% | 0 | \$0.00       | NA |
|  | HANCOCK BANK                          | 1  | \$179,762.59   | 0.09% | 0 | \$0.00       | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$187,240.02   | 0.09% | 0 | \$0.00       | NA |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$214,349.22   | 0.1%  | 0 | \$0.00       | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 3  | \$823,675.52   | 0.39% | 1 | \$314,705.38 | NA |
|  |                                       | 1  | \$145,427.57   | 0.07% | 0 | \$0.00       | NA |

|  |  |     |                 |        |   |        |    |
|--|--|-----|-----------------|--------|---|--------|----|
|  | HSBC MORTGAGE CORPORATION (USA)              |     |                 |        |   |        |    |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1   | \$24,377.07     | 0.01%  | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                   | 1   | \$192,993.84    | 0.09%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2   | \$520,456.83    | 0.25%  | 0 | \$0.00 | NA |
|  | IRWIN UNION BANK, FSB                        | 1   | \$337,931.89    | 0.16%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 3   | \$818,915.36    | 0.39%  | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 4   | \$980,769.76    | 0.47%  | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                     | 1   | \$235,789.45    | 0.11%  | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                               | 1   | \$256,146.42    | 0.12%  | 0 | \$0.00 | NA |
|  | LORIMAC CORPORATION                          | 1   | \$184,079.15    | 0.09%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 7   | \$2,010,977.19  | 0.96%  | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.                | 1   | \$389,425.79    | 0.19%  | 0 | \$0.00 | NA |
|  | MACON SAVINGS BANK                           | 2   | \$553,506.05    | 0.26%  | 0 | \$0.00 | NA |
|  | MAX FEDERAL CREDIT UNION                     | 1   | \$185,057.79    | 0.09%  | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY, THE                  | 1   | \$261,150.48    | 0.12%  | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                         | 3   | \$727,990.97    | 0.35%  | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                       | 1   | \$298,262.43    | 0.14%  | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 7   | \$1,558,717.21  | 0.74%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 7   | \$1,525,110.63  | 0.73%  | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1   | \$401,038.54    | 0.19%  | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1   | \$192,300.22    | 0.09%  | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 3   | \$664,817.77    | 0.32%  | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK             | 102 | \$24,851,554.65 | 11.86% | 0 | \$0.00 | NA |
|  | MID-STATE BANK                               | 7   | \$1,798,003.88  | 0.86%  | 0 | \$0.00 | NA |
|  | MIDFIRST BANK                                | 1   | \$212,633.00    | 0.1%   | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION               | 1   | \$190,813.81    | 0.09%  | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                   | 1   | \$182,859.64    | 0.09%  | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MILFORD BANK, THE   | 1  | \$361,623.86   | 0.17% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$315,732.99   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2  | \$527,812.09   | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$171,848.29   | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 5  | \$1,102,400.27 | 0.53% | 0 | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$193,662.74   | 0.09% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK   | 3  | \$582,638.89   | 0.28% | 0 | \$0.00 | NA |
|  | MUNICIPAL CREDIT UNION                                    | 1  | \$308,397.26   | 0.15% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 6  | \$1,281,808.60 | 0.61% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$5,663,252.94 | 2.7%  | 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK   | 4  | \$857,065.35   | 0.41% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$222,453.24   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$171,838.63   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 6  | \$1,802,837.40 | 0.86% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$390,300.19   | 0.19% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                     | 1  | \$172,943.84   | 0.08% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK   | 2  | \$386,411.99   | 0.18% | 0 | \$0.00 | NA |
|  | OLD SECOND MORTGAGE COMPANY                               | 2  | \$587,293.49   | 0.28% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$181,239.28   | 0.09% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$198,393.47   | 0.09% | 0 | \$0.00 | NA |
|  | OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$173,811.36   | 0.08% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$227,555.50   | 0.11% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 2  | \$347,670.65   | 0.17% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                                 | 6  | \$1,119,048.00 | 0.53% | 0 | \$0.00 | NA |
|  | PARTNERS BANK   | 1  | \$231,016.86   | 0.11% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                      | 2  | \$559,681.37   | 0.27% | 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE COMPANY                                 | 6  | \$1,606,943.72 | 0.77% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PENNSYLVANIA HOUSING FINANCE AGENCY      | 1  | \$172,713.19   | 0.08% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION            | 2  | \$496,990.02   | 0.24% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                             | 1  | \$265,340.31   | 0.13% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                 | 6  | \$1,424,927.52 | 0.68% | 0 | \$0.00 | NA |
|  | POINT LOMA CREDIT UNION                  | 1  | \$289,562.23   | 0.14% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 27 | \$5,919,944.25 | 2.82% | 0 | \$0.00 | NA |
|  | PORTLAND DEVELOPMENT COMMISSION          | 1  | \$214,213.37   | 0.1%  | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                    | 2  | \$453,038.64   | 0.22% | 0 | \$0.00 | NA |
|  | R-G CROWN BANK                           | 3  | \$714,147.37   | 0.34% | 0 | \$0.00 | NA |
|  | REPUBLIC BANK                            | 1  | \$255,818.91   | 0.12% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$456,626.03   | 0.22% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                   | 2  | \$547,328.63   | 0.26% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$251,751.46   | 0.12% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$207,761.58   | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$259,073.16   | 0.12% | 0 | \$0.00 | NA |
|  | SAXON MORTGAGE INC.                      | 2  | \$457,672.72   | 0.22% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$221,830.09   | 0.11% | 0 | \$0.00 | NA |
|  | SKY FINANCIAL GROUP                      | 7  | \$1,400,172.44 | 0.67% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                     | 1  | \$229,730.83   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$200,480.78   | 0.1%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7  | \$1,565,455.10 | 0.75% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                           | 9  | \$1,886,668.60 | 0.9%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$391,453.87   | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                  | 1  | \$404,161.54   | 0.19% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$222,919.48   | 0.11% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK                      | 1  | \$184,016.09   | 0.09% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$340,146.30   | 0.16% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.                   | 3  | \$804,570.28   | 0.38% | 0 | \$0.00 | NA |
|  |  | 1  | \$148,484.77   | 0.07% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |                     |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|
|              | TEACHERS FEDERAL CREDIT UNION             |            |                         |             |          |                     |    |
|              | TECHNOLOGY CREDIT UNION                   | 1          | \$222,201.65            | 0.11%       | 0        | \$0.00              | NA |
|              | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1          | \$169,488.51            | 0.08%       | 0        | \$0.00              | NA |
|              | THE RAHWAY SAVINGS INSTITUTION            | 1          | \$170,855.03            | 0.08%       | 0        | \$0.00              | NA |
|              | THIRD FEDERAL SAVINGS BANK                | 7          | \$1,527,925.34          | 0.73%       | 0        | \$0.00              | NA |
|              | TIERONE BANK                              | 3          | \$593,107.34            | 0.28%       | 0        | \$0.00              | NA |
|              | TINKER FEDERAL CREDIT UNION               | 2          | \$418,068.00            | 0.2%        | 0        | \$0.00              | NA |
|              | TOWER FEDERAL CREDIT UNION                | 3          | \$975,276.78            | 0.47%       | 0        | \$0.00              | NA |
|              | TRAVIS CREDIT UNION                       | 4          | \$958,871.96            | 0.46%       | 0        | \$0.00              | NA |
|              | TRUMARK FINANCIAL CREDIT UNION            | 2          | \$362,157.14            | 0.17%       | 0        | \$0.00              | NA |
|              | UNION BANK                                | 2          | \$577,850.55            | 0.28%       | 0        | \$0.00              | NA |
|              | UNITED BANK, N.A.                         | 1          | \$192,182.12            | 0.09%       | 0        | \$0.00              | NA |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$181,758.11            | 0.09%       | 0        | \$0.00              | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION       | 1          | \$343,431.77            | 0.16%       | 0        | \$0.00              | NA |
|              | UNITUS COMMUNITY CREDIT UNION             | 2          | \$418,679.37            | 0.2%        | 0        | \$0.00              | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4          | \$838,293.26            | 0.4%        | 0        | \$0.00              | NA |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$275,980.90            | 0.13%       | 0        | \$0.00              | NA |
|              | VERITY CREDIT UNION                       | 1          | \$216,357.16            | 0.1%        | 0        | \$0.00              | NA |
|              | VILLAGE MORTGAGE COMPANY                  | 3          | \$369,593.97            | 0.18%       | 0        | \$0.00              | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$849,530.11            | 0.41%       | 0        | \$0.00              | NA |
|              | WASHINGTON TRUST BANK                     | 1          | \$261,723.77            | 0.12%       | 0        | \$0.00              | NA |
|              | WAUKESHA STATE BANK                       | 1          | \$224,853.03            | 0.11%       | 0        | \$0.00              | NA |
|              | WESCOM CREDIT UNION                       | 2          | \$394,453.20            | 0.19%       | 0        | \$0.00              | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$373,852.93            | 0.18%       | 0        | \$0.00              | NA |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$246,064.76            | 0.12%       | 0        | \$0.00              | NA |
|              | WOODLANDS NATIONAL BANK                   | 1          | \$230,069.49            | 0.11%       | 0        | \$0.00              | NA |
|              | WORLD SAVINGS BANK                        | 5          | \$1,182,028.86          | 0.56%       | 0        | \$0.00              | NA |
|              | Unavailable                               | 90         | \$20,328,011.38         | 9.69%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>890</b> | <b>\$209,578,378.23</b> | <b>100%</b> | <b>1</b> | <b>\$314,705.38</b> |    |

|           |   |    |                |       |   |        |    |
|-----------|---|----|----------------|-------|---|--------|----|
| 31412QPQ6 | ALASKA USA FEDERAL CREDIT UNION           | 3  | \$547,075.80   | 2.27% | 0 | \$0.00 | NA |
|           | ANCHORBANK FSB                            | 1  | \$223,708.12   | 0.93% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK, NA                       | 1  | \$171,254.58   | 0.71% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL GROUP INC.               | 1  | \$175,732.60   | 0.73% | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES CREDIT UNION             | 1  | \$240,687.96   | 1%    | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST COMPANY THE               | 1  | \$344,547.56   | 1.43% | 0 | \$0.00 | NA |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,385,337.68 | 9.92% | 0 | \$0.00 | NA |
|           | COMMODORE BANK                            | 1  | \$203,978.84   | 0.85% | 0 | \$0.00 | NA |
|           | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$180,892.26   | 0.75% | 0 | \$0.00 | NA |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$199,074.68   | 0.83% | 0 | \$0.00 | NA |
|           | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$286,327.87   | 1.19% | 0 | \$0.00 | NA |
|           | EAGLE VALLEY BANK, N.A.                   | 1  | \$194,284.99   | 0.81% | 0 | \$0.00 | NA |
|           | EVERBANK                                  | 1  | \$193,104.12   | 0.8%  | 0 | \$0.00 | NA |
|           | FAA CREDIT UNION                          | 1  | \$199,929.42   | 0.83% | 0 | \$0.00 | NA |
|           | FIFTH THIRD BANK                          | 2  | \$361,525.67   | 1.5%  | 0 | \$0.00 | NA |
|           | FIRST HORIZON HOME LOAN CORPORATION       | 2  | \$526,840.81   | 2.19% | 0 | \$0.00 | NA |
|           | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$172,262.03   | 0.72% | 0 | \$0.00 | NA |
|           | FIRST NATIONAL BANK ALASKA                | 1  | \$514,674.60   | 2.14% | 0 | \$0.00 | NA |
|           | FIRSTBANK PUERTO RICO                     | 2  | \$482,533.98   | 2.01% | 0 | \$0.00 | NA |
|           | FREEDOM MORTGAGE CORP.                    | 1  | \$275,023.58   | 1.14% | 0 | \$0.00 | NA |
|           | FREMONT BANK                              | 7  | \$1,805,982.13 | 7.51% | 0 | \$0.00 | NA |
|           | FULTON BANK                               | 1  | \$180,925.15   | 0.75% | 0 | \$0.00 | NA |
|           | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$212,906.39   | 0.89% | 0 | \$0.00 | NA |
|           | GATEWAY MORTGAGE CORPORATION              | 1  | \$210,115.73   | 0.87% | 0 | \$0.00 | NA |
|           | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$189,288.62   | 0.79% | 0 | \$0.00 | NA |
|           | HOMESTREET BANK                           | 1  | \$168,576.82   | 0.7%  | 0 | \$0.00 | NA |
|           | HONESDALE NATIONAL BANK THE               | 1  | \$195,990.20   | 0.81% | 0 | \$0.00 | NA |
|           | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$204,977.65   | 0.85% | 0 | \$0.00 | NA |
|           |   | 2  | \$512,691.20   | 2.13% | 0 | \$0.00 | NA |

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

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

|              |  |    |                |                        |             |              |               |  |
|--------------|--|----|----------------|------------------------|-------------|--------------|---------------|--|
| <b>Total</b> |  |    | <b>63</b>      | <b>\$16,636,424.05</b> | <b>100%</b> | <b>0</b>     | <b>\$0.00</b> |  |
| 31412QPS2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2  | \$612,686.97   | 0.29%                  | 0           | \$0.00       | NA            |  |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1  | \$201,382.12   | 0.1%                   | 0           | \$0.00       | NA            |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1  | \$234,822.23   | 0.11%                  | 0           | \$0.00       | NA            |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8  | \$1,977,855.21 | 0.94%                  | 0           | \$0.00       | NA            |  |
|              | AEA FEDERAL CREDIT UNION                     | 1  | \$205,148.42   | 0.1%                   | 0           | \$0.00       | NA            |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1  | \$176,337.89   | 0.08%                  | 0           | \$0.00       | NA            |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 11 | \$2,792,210.35 | 1.33%                  | 0           | \$0.00       | NA            |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2  | \$350,480.29   | 0.17%                  | 0           | \$0.00       | NA            |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 9  | \$2,106,588.03 | 1.01%                  | 1           | \$182,932.43 | NA            |  |
|              | AMERICAN BANK                                | 1  | \$178,049.07   | 0.09%                  | 0           | \$0.00       | NA            |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 1  | \$181,396.90   | 0.09%                  | 0           | \$0.00       | NA            |  |
|              | AMERICAN BANK OF ST. PAUL                    | 1  | \$200,956.29   | 0.1%                   | 0           | \$0.00       | NA            |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$459,112.07   | 0.22%                  | 0           | \$0.00       | NA            |  |
|              | ANCHORBANK FSB                               | 1  | \$201,150.07   | 0.1%                   | 0           | \$0.00       | NA            |  |
|              | ARIZONA STATE CREDIT UNION                   | 1  | \$203,747.52   | 0.1%                   | 0           | \$0.00       | NA            |  |
|              | ASSOCIATED BANK, NA                          | 17 | \$4,114,057.10 | 1.97%                  | 0           | \$0.00       | NA            |  |
|              | AURORA FINANCIAL GROUP INC.                  | 1  | \$184,546.93   | 0.09%                  | 0           | \$0.00       | NA            |  |
|              | BANCORPSOUTH BANK                            | 21 | \$5,673,859.69 | 2.71%                  | 0           | \$0.00       | NA            |  |
|              | BANK MUTUAL                                  | 2  | \$487,675.63   | 0.23%                  | 0           | \$0.00       | NA            |  |
|              | BANK OF AMERICA NA                           | 1  | \$184,904.86   | 0.09%                  | 0           | \$0.00       | NA            |  |
|              | BANK OF AMERICAN FORK                        | 1  | \$403,803.41   | 0.19%                  | 0           | \$0.00       | NA            |  |
|              | BANK OF HAWAII                               | 10 | \$3,091,726.15 | 1.48%                  | 0           | \$0.00       | NA            |  |
|              | BANK OF STANLY                               | 2  | \$493,951.88   | 0.24%                  | 0           | \$0.00       | NA            |  |
|              | BANK OF WHITTIER, NA                         | 2  | \$607,131.00   | 0.29%                  | 0           | \$0.00       | NA            |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$474,142.75   | 0.23%                  | 0           | \$0.00       | NA            |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 2  | \$417,999.49   | 0.2%                   | 0           | \$0.00       | NA            |  |
|              | BAXTER CREDIT UNION                          | 3  | \$614,670.18   | 0.29%                  | 0           | \$0.00       | NA            |  |
|              |  | 1  | \$155,883.83   | 0.07%                  | 0           | \$0.00       | NA            |  |

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



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

|                                       |   |                |       |   |        |    |
|---------------------------------------|---|----------------|-------|---|--------|----|
| FIRSTBANK PUERTO RICO                 | 4 | \$940,983.80   | 0.45% | 0 | \$0.00 | NA |
| FLAGSTAR<br>BANK-DEDICATED<br>CHANNEL | 4 | \$1,144,918.71 | 0.55% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 1 | \$188,642.76   | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK                          | 4 | \$1,190,548.63 | 0.57% | 0 | \$0.00 | NA |
| FREMONT BANK -<br>DEDICATED CHANNEL   | 1 | \$247,253.66   | 0.12% | 0 | \$0.00 | NA |
| FULTON BANK                           | 2 | \$309,199.04   | 0.15% | 0 | \$0.00 | NA |
| GARDINER SAVINGS<br>INSTITUTION FSB   | 2 | \$516,330.98   | 0.25% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                    | 5 | \$1,172,223.84 | 0.56% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL<br>CREDIT UNION      | 8 | \$1,765,089.99 | 0.84% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                 | 1 | \$225,490.76   | 0.11% | 0 | \$0.00 | NA |
| HARBOR ONE CREDIT<br>UNION            | 4 | \$956,379.35   | 0.46% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                 | 2 | \$408,770.90   | 0.2%  | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT<br>UNION         | 3 | \$608,280.29   | 0.29% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN<br>COMPANY      | 4 | \$818,228.98   | 0.39% | 0 | \$0.00 | NA |
| HOME STATE BANK                       | 2 | \$413,785.19   | 0.2%  | 0 | \$0.00 | NA |
| HOMEAMERICAN<br>MORTGAGE CORPORATION  | 2 | \$573,088.30   | 0.27% | 0 | \$0.00 | NA |
| HOMETOWN BANK                         | 1 | \$210,183.25   | 0.1%  | 0 | \$0.00 | NA |
| HONOR STATE BANK                      | 1 | \$194,097.97   | 0.09% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT<br>UNION           | 2 | \$376,699.51   | 0.18% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                | 3 | \$871,351.77   | 0.42% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND<br>COMPANY        | 2 | \$533,938.46   | 0.26% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL<br>CREDIT UNION  | 1 | \$342,098.69   | 0.16% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT<br>UNION       | 5 | \$1,393,942.41 | 0.67% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT<br>UNION           | 3 | \$733,796.39   | 0.35% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                 | 4 | \$746,815.87   | 0.36% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION       | 1 | \$180,652.52   | 0.09% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK,<br>FSB          | 2 | \$396,688.83   | 0.19% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL<br>BANK           | 6 | \$1,717,945.17 | 0.82% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE<br>CREDIT UNION    | 1 | \$254,307.05   | 0.12% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | MACON BANK, INC.                                      | 1  | \$217,134.38   | 0.1%  | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 4  | \$947,739.45   | 0.45% | 0 | \$0.00 | NA |
|  | MARBLEHEAD SAVINGS BANK                               | 1  | \$205,724.96   | 0.1%  | 0 | \$0.00 | NA |
|  | MARLBOROUGH CO-OPERATIVE BANK                         | 1  | \$239,858.44   | 0.11% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                               | 1  | \$371,983.77   | 0.18% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 3  | \$610,130.04   | 0.29% | 0 | \$0.00 | NA |
|  | MAX FEDERAL CREDIT UNION                              | 1  | \$240,249.45   | 0.11% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                            | 2  | \$375,842.59   | 0.18% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                                | 1  | \$244,749.84   | 0.12% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                         | 6  | \$1,630,088.51 | 0.78% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 3  | \$810,308.54   | 0.39% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION            | 1  | \$331,048.25   | 0.16% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 2  | \$532,013.02   | 0.25% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 1  | \$318,806.02   | 0.15% | 0 | \$0.00 | NA |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 7  | \$1,964,790.16 | 0.94% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 2  | \$605,260.65   | 0.29% | 0 | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                     | 1  | \$274,178.28   | 0.13% | 0 | \$0.00 | NA |
|  | MID-PENN BANK   | 2  | \$625,938.36   | 0.3%  | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                            | 1  | \$363,568.66   | 0.17% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                                     | 2  | \$451,948.71   | 0.22% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                                | 3  | \$579,598.20   | 0.28% | 0 | \$0.00 | NA |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC      | 1  | \$269,613.36   | 0.13% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                                     | 2  | \$505,451.69   | 0.24% | 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 2  | \$553,279.49   | 0.26% | 0 | \$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$240,334.88   | 0.11% | 0 | \$0.00 | NA |
|  |   | 36 | \$8,123,062.56 | 3.88% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |  |
|---|----|----------------|-------|---|--------|----|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL |    |                |       |   |        |    |  |
| NEW ALLIANCE BANK   | 1  | \$261,585.87   | 0.12% | 0 | \$0.00 | NA |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$184,826.97   | 0.09% | 0 | \$0.00 | NA |  |
| NORTHEAST COMMUNITY CREDIT UNION                          | 1  | \$213,221.46   | 0.1%  | 0 | \$0.00 | NA |  |
| NORTHERN SCHOOLS FEDERAL CREDIT UNION                     | 2  | \$360,993.02   | 0.17% | 0 | \$0.00 | NA |  |
| NORWOOD COOPERATIVE BANK                                  | 2  | \$562,044.26   | 0.27% | 0 | \$0.00 | NA |  |
| OPTEUM FINANCIAL SERVICES, LLC                            | 1  | \$362,589.08   | 0.17% | 0 | \$0.00 | NA |  |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 3  | \$642,453.35   | 0.31% | 0 | \$0.00 | NA |  |
| ORNL FEDERAL CREDIT UNION                                 | 2  | \$397,164.30   | 0.19% | 0 | \$0.00 | NA |  |
| ORRSTOWN BANK   | 1  | \$311,897.51   | 0.15% | 0 | \$0.00 | NA |  |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$200,173.10   | 0.1%  | 0 | \$0.00 | NA |  |
| PANHANDLE STATE BANK                                      | 3  | \$987,309.74   | 0.47% | 0 | \$0.00 | NA |  |
| PARTNERS BANK   | 1  | \$341,444.97   | 0.16% | 0 | \$0.00 | NA |  |
| PENTAGON FEDERAL CREDIT UNION                             | 6  | \$1,695,247.15 | 0.81% | 0 | \$0.00 | NA |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$242,261.75   | 0.12% | 0 | \$0.00 | NA |  |
| PFF BANK AND TRUST  | 1  | \$275,194.76   | 0.13% | 0 | \$0.00 | NA |  |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$271,474.27   | 0.13% | 0 | \$0.00 | NA |  |
| PINNACLE FINANCIAL CORPORATION                            | 1  | \$263,079.30   | 0.13% | 0 | \$0.00 | NA |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 10 | \$2,028,931.26 | 0.97% | 0 | \$0.00 | NA |  |
| POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1  | \$311,938.04   | 0.15% | 0 | \$0.00 | NA |  |
| PORT WASHINGTON STATE BANK                                | 1  | \$174,159.74   | 0.08% | 0 | \$0.00 | NA |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 3  | \$630,679.92   | 0.3%  | 0 | \$0.00 | NA |  |
| PUTNAM SAVINGS BANK                                       | 1  | \$171,398.45   | 0.08% | 0 | \$0.00 | NA |  |
| QUALSTAR CREDIT UNION                                     | 1  | \$204,965.95   | 0.1%  | 0 | \$0.00 | NA |  |
| RABOBANK, N.A.  | 1  | \$406,936.96   | 0.19% | 0 | \$0.00 | NA |  |
| REDSTONE FEDERAL CREDIT UNION                             | 5  | \$1,159,965.35 | 0.55% | 0 | \$0.00 | NA |  |
| REDWOOD CREDIT UNION                                      | 3  | \$874,936.83   | 0.42% | 0 | \$0.00 | NA |  |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$181,272.64   | 0.09% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 3  | \$597,013.15   | 0.29% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                     | 1  | \$177,862.92   | 0.08% | 0 | \$0.00 | NA |
| SAXON MORTGAGE INC.                       | 5  | \$1,072,462.99 | 0.51% | 0 | \$0.00 | NA |
| SKY BANK                                  | 3  | \$728,358.83   | 0.35% | 0 | \$0.00 | NA |
| SKY FINANCIAL GROUP                       | 1  | \$255,888.27   | 0.12% | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$203,818.35   | 0.1%  | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY             | 1  | \$187,843.71   | 0.09% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10 | \$2,542,062.38 | 1.21% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK                      | 1  | \$292,075.47   | 0.14% | 0 | \$0.00 | NA |
| ST. ANNES CREDIT UNION                    | 5  | \$1,221,364.19 | 0.58% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION            | 2  | \$371,548.55   | 0.18% | 0 | \$0.00 | NA |
| ST. MARYS BANK                            | 2  | \$511,466.27   | 0.24% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION             | 1  | \$180,237.38   | 0.09% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION             | 2  | \$728,542.16   | 0.35% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                     | 1  | \$206,164.36   | 0.1%  | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION               | 1  | \$233,910.83   | 0.11% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK                   | 1  | \$258,304.58   | 0.12% | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE              | 1  | \$407,589.86   | 0.19% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK                | 4  | \$951,285.09   | 0.45% | 0 | \$0.00 | NA |
| TIERONE BANK                              | 4  | \$812,583.11   | 0.39% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION              | 1  | \$179,369.17   | 0.09% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                | 1  | \$223,618.78   | 0.11% | 0 | \$0.00 | NA |
| TOYOTA FEDERAL CREDIT UNION               | 1  | \$273,719.93   | 0.13% | 0 | \$0.00 | NA |
| TRANSWEST CREDIT UNION                    | 3  | \$693,046.51   | 0.33% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION                       | 4  | \$1,011,584.46 | 0.48% | 0 | \$0.00 | NA |
| U. S. MORTGAGE CORP.                      | 1  | \$185,171.47   | 0.09% | 0 | \$0.00 | NA |
| UMPQUA BANK                               | 1  | \$288,535.81   | 0.14% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                     | 2  | \$403,494.48   | 0.19% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                   | 2  | \$455,659.66   | 0.22% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                     |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$373,307.42            | 0.18%       | 0        | \$0.00              | NA |
|              | UNITUS COMMUNITY CREDIT UNION                        | 3          | \$648,920.57            | 0.31%       | 0        | \$0.00              | NA |
|              | VALLEY NATIONAL BANK                                 | 3          | \$646,242.30            | 0.31%       | 0        | \$0.00              | NA |
|              | VANDYK MORTGAGE CORPORATION                          | 2          | \$449,714.03            | 0.21%       | 0        | \$0.00              | NA |
|              | VERITY CREDIT UNION                                  | 1          | \$213,613.85            | 0.1%        | 0        | \$0.00              | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$566,574.68            | 0.27%       | 0        | \$0.00              | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 11         | \$2,418,269.79          | 1.16%       | 0        | \$0.00              | NA |
|              | WAUKESHA STATE BANK                                  | 2          | \$540,875.80            | 0.26%       | 0        | \$0.00              | NA |
|              | WEOKIE CREDIT UNION                                  | 1          | \$248,501.86            | 0.12%       | 0        | \$0.00              | NA |
|              | WESCOM CREDIT UNION                                  | 2          | \$478,319.48            | 0.23%       | 0        | \$0.00              | NA |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$467,409.13            | 0.22%       | 0        | \$0.00              | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 3          | \$680,407.60            | 0.33%       | 0        | \$0.00              | NA |
|              | WOODLANDS NATIONAL BANK                              | 3          | \$890,199.45            | 0.43%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$504,423.49            | 0.24%       | 0        | \$0.00              | NA |
|              | Unavailable  | 64         | \$16,096,475.17         | 7.7%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>848</b> | <b>\$209,312,960.94</b> | <b>100%</b> | <b>1</b> | <b>\$182,932.43</b> |    |
| 31412QPT0    | ARVEST MORTGAGE COMPANY                              | 18         | \$3,843,320.52          | 2.01%       | 0        | \$0.00              | NA |
|              | CASTLE MORTGAGE CORPORATION                          | 1          | \$199,294.27            | 0.1%        | 0        | \$0.00              | NA |
|              | CITIMORTGAGE, INC.                                   | 12         | \$2,620,448.22          | 1.37%       | 0        | \$0.00              | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 18         | \$4,565,393.64          | 2.39%       | 0        | \$0.00              | NA |
|              | FIFTH THIRD BANK                                     | 1          | \$187,004.36            | 0.1%        | 0        | \$0.00              | NA |
|              | FRANKLIN BANK, SSB                                   | 1          | \$169,376.47            | 0.09%       | 0        | \$0.00              | NA |
|              | GOLDMAN SACHS MORTGAGE COMPANY                       | 26         | \$6,462,586.08          | 3.38%       | 0        | \$0.00              | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 7          | \$1,610,321.10          | 0.84%       | 0        | \$0.00              | NA |
|              | PHH MORTGAGE CORPORATION                             | 609        | \$143,523,631.03        | 75.09%      | 0        | \$0.00              | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$174,661.33            | 0.09%       | 0        | \$0.00              | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 5          | \$928,502.40            | 0.49%       | 0        | \$0.00              | NA |
|              |  | 1          | \$219,869.51            | 0.12%       | 0        | \$0.00              | NA |

|              |                                      |            |                         |             |          |               |    |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | STAR FINANCIAL GROUP, INC.           |            |                         |             |          |               |    |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$361,308.06            | 0.19%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION        | 2          | \$400,764.43            | 0.21%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 113        | \$25,872,408.12         | 13.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>816</b> | <b>\$191,138,889.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                         |             |          |               |    |
| 31412QPU7    | ARVEST MORTGAGE COMPANY              | 1          | \$197,344.41            | 0.14%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                   | 2          | \$454,245.64            | 0.32%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$476,271.16            | 0.34%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 10         | \$2,638,904.73          | 1.86%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                     | 1          | \$217,811.58            | 0.15%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$334,804.50            | 0.24%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION             | 493        | \$122,033,009.84        | 85.84%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.               | 1          | \$299,598.69            | 0.21%       | 0        | \$0.00        | NA |
|              | WACHOVIA MORTGAGE CORPORATION        | 1          | \$378,313.49            | 0.27%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK               | 3          | \$724,735.78            | 0.51%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 1          | \$203,816.68            | 0.14%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 59         | \$14,203,535.42         | 9.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>574</b> | <b>\$142,162,391.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                         |             |          |               |    |
| 31412QPV5    | CITIMORTGAGE, INC.                   | 10         | \$2,357,375.57          | 9.99%       | 0        | \$0.00        | NA |
|              | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$235,017.08            | 1%          | 0        | \$0.00        | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 2          | \$544,320.50            | 2.31%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION             | 57         | \$12,544,882.58         | 53.16%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.               | 1          | \$257,925.11            | 1.09%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                 | 2          | \$403,859.30            | 1.71%       | 0        | \$0.00        | NA |
|              | WASHINGTON MUTUAL BANK, FA           | 3          | \$896,469.84            | 3.8%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 28         | \$6,358,009.51          | 26.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>104</b> | <b>\$23,597,859.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                         |             |          |               |    |
| 31412QPW3    |                                      | 2          | \$660,707.62            | 1.03%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. |    |                |       |   |        |    |
|  | AFFINITY PLUS FEDERAL<br>CREDIT UNION              | 1  | \$177,011.93   | 0.27% | 0 | \$0.00 | NA |
|  | AGFIRST FARM CREDIT<br>BANK                        | 1  | \$211,232.44   | 0.33% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 2  | \$672,112.85   | 1.04% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 2  | \$441,229.54   | 0.69% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$517,637.53   | 0.8%  | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 1  | \$178,693.36   | 0.28% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                     | 1  | \$224,255.88   | 0.35% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                                | 5  | \$1,163,164.04 | 1.81% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                                  | 4  | \$1,170,554.40 | 1.82% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 1  | \$200,607.93   | 0.31% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 2  | \$420,575.17   | 0.65% | 0 | \$0.00 | NA |
|  | CARVER FEDERAL<br>SAVINGS BANK                     | 1  | \$155,132.24   | 0.24% | 0 | \$0.00 | NA |
|  | CCO MORTGAGE<br>CORPORATION                        | 3  | \$732,187.30   | 1.14% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 1  | \$208,767.44   | 0.32% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                | 2  | \$597,747.06   | 0.93% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT<br>UNION                     | 2  | \$551,734.96   | 0.86% | 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL       | 13 | \$3,222,167.34 | 5%    | 0 | \$0.00 | NA |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$194,432.45   | 0.3%  | 0 | \$0.00 | NA |
|  | COLUMBIA HOME LOANS,<br>LLC                        | 3  | \$441,755.55   | 0.69% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.            | 2  | \$401,600.47   | 0.62% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION             | 1  | \$181,018.66   | 0.28% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                                | 2  | \$402,146.50   | 0.62% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT<br>UNION                      | 1  | \$241,486.88   | 0.37% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                   | 1  | \$266,820.39   | 0.41% | 0 | \$0.00 | NA |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL                 | 12 | \$2,479,077.12 | 3.85% | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK                                   | 4  | \$761,381.37   | 1.18% | 0 | \$0.00 | NA |



|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIRST AMERICAN CREDIT UNION               | 1 | \$248,065.42   | 0.39% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$182,950.98   | 0.28% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK                      | 2 | \$630,851.80   | 0.98% | 0 | \$0.00 | NA |
| FIRST HORIZON HOME LOAN CORPORATION       | 3 | \$784,218.33   | 1.22% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 2 | \$481,495.71   | 0.75% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$223,992.27   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                | 4 | \$987,589.66   | 1.53% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$226,482.10   | 0.35% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUDSON             | 1 | \$231,467.21   | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$252,667.48   | 0.39% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 2 | \$400,651.99   | 0.62% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                     | 3 | \$575,137.96   | 0.89% | 0 | \$0.00 | NA |
| FLAGSTAR BANK-DEDICATED CHANNEL           | 3 | \$806,541.48   | 1.25% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORP.                    | 1 | \$184,668.42   | 0.29% | 0 | \$0.00 | NA |
| FREMONT BANK - DEDICATED CHANNEL          | 1 | \$346,764.80   | 0.54% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 1 | \$289,645.28   | 0.45% | 0 | \$0.00 | NA |
| GMAC MORTGAGE CORPORATION                 | 8 | \$1,759,710.76 | 2.73% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                        | 3 | \$725,394.66   | 1.13% | 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$120,333.64   | 0.19% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 4 | \$815,700.65   | 1.27% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1 | \$287,098.83   | 0.45% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1 | \$233,392.34   | 0.36% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$209,170.81   | 0.32% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1 | \$234,685.99   | 0.36% | 0 | \$0.00 | NA |
| HOMESTREET BANK                           | 1 | \$247,611.68   | 0.38% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$170,591.39   | 0.26% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                | 1 | \$200,674.09   | 0.31% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| LOS ALAMOS NATIONAL BANK                                  | 5  | \$1,214,306.51 | 1.89% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES                             | 1  | \$198,377.19   | 0.31% | 0 | \$0.00 | NA |
| MARQUETTE BANK  | 1  | \$202,751.65   | 0.31% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$220,498.06   | 0.34% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$984,570.93   | 1.53% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$190,891.77   | 0.3%  | 0 | \$0.00 | NA |
| MID AMERICA FEDERAL SAVINGS BANK                          | 25 | \$5,962,073.39 | 9.26% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                                 | 1  | \$174,307.85   | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                                    | 1  | \$220,708.65   | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$245,874.35   | 0.38% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK   | 1  | \$285,253.82   | 0.44% | 0 | \$0.00 | NA |
| NATIONAL CITY MORTGAGE COMPANY                            | 3  | \$658,790.43   | 1.02% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$950,931.24   | 1.48% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$780,546.47   | 1.21% | 0 | \$0.00 | NA |
| NORTH FORK BANK   | 1  | \$298,245.00   | 0.46% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$465,819.90   | 0.72% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$343,083.73   | 0.53% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$251,227.22   | 0.39% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY                                 | 3  | \$686,881.54   | 1.07% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                                  | 2  | \$379,882.54   | 0.59% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 2  | \$451,622.78   | 0.7%  | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 9  | \$1,794,916.89 | 2.79% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                                | 1  | \$193,251.61   | 0.3%  | 0 | \$0.00 | NA |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$196,162.00   | 0.3%  | 0 | \$0.00 | NA |
| R-G CROWN BANK  | 1  | \$173,786.96   | 0.27% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | REDSTONE FEDERAL CREDIT UNION                | 1          | \$256,060.50           | 0.4%        | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$270,420.72           | 0.42%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC             | 2          | \$522,429.45           | 0.81%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF DANBURY                      | 1          | \$214,011.44           | 0.33%       | 0        | \$0.00        | NA |
|              | SAXON MORTGAGE INC.                          | 1          | \$237,265.95           | 0.37%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                    | 1          | \$436,463.33           | 0.68%       | 0        | \$0.00        | NA |
|              | SKY FINANCIAL GROUP                          | 3          | \$428,941.75           | 0.67%       | 0        | \$0.00        | NA |
|              | SOUND COMMUNITY BANK                         | 1          | \$180,560.40           | 0.28%       | 0        | \$0.00        | NA |
|              | ST. MARYS BANK                               | 5          | \$1,126,663.00         | 1.75%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                        | 1          | \$256,479.33           | 0.4%        | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$202,887.15           | 0.31%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                       | 2          | \$348,286.49           | 0.54%       | 0        | \$0.00        | NA |
|              | TECHNOLOGY CREDIT UNION                      | 2          | \$533,549.75           | 0.83%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION                  | 1          | \$236,796.48           | 0.37%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS BANK                   | 1          | \$303,447.74           | 0.47%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                          | 6          | \$1,376,274.63         | 2.14%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$205,060.82           | 0.32%       | 0        | \$0.00        | NA |
|              | U. S. MORTGAGE CORP.                         | 1          | \$188,613.40           | 0.29%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$432,486.27           | 0.67%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$388,952.04           | 0.6%        | 0        | \$0.00        | NA |
|              | WESCOM CREDIT UNION                          | 2          | \$418,637.01           | 0.65%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$171,285.60           | 0.27%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                      | 3          | \$532,860.44           | 0.83%       | 0        | \$0.00        | NA |
|              | WORLD SAVINGS BANK                           | 3          | \$718,206.64           | 1.12%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$259,379.41           | 0.4%        | 0        | \$0.00        | NA |
|              | Unavailable                                  | 35         | \$7,906,123.86         | 12.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>280</b> | <b>\$64,409,700.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QPX1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$356,788.87           | 1.06%       | 0        | \$0.00        | NA |
|              |  | 1          | \$189,991.09           | 0.57%       | 0        | \$0.00        | NA |

|  |  |    |                 |        |   |              |    |
|--|--|----|-----------------|--------|---|--------------|----|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION |    |                 |        |   |              |    |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3  | \$624,540.31    | 1.86%  | 0 | \$0.00       | NA |
|  | BANK MUTUAL  | 1  | \$241,993.76    | 0.72%  | 0 | \$0.00       | NA |
|  | BANK OF AMERICA NA                                 | 1  | \$206,732.95    | 0.62%  | 0 | \$0.00       | NA |
|  | BANK OF HAWAII                                     | 2  | \$826,595.64    | 2.47%  | 0 | \$0.00       | NA |
|  | BANKUNITED, FEDERAL<br>SAVINGS BANK                | 1  | \$181,985.41    | 0.54%  | 0 | \$0.00       | NA |
|  | BLOOMFIELD STATE BANK                              | 2  | \$415,221.94    | 1.24%  | 0 | \$0.00       | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 1  | \$37,714.23     | 0.11%  | 0 | \$0.00       | NA |
|  | CENTRAL STATE BANK                                 | 1  | \$175,947.82    | 0.53%  | 0 | \$0.00       | NA |
|  | CHEMICAL BANK                                      | 1  | \$183,404.33    | 0.55%  | 0 | \$0.00       | NA |
|  | CHETCO FEDERAL CREDIT<br>UNION                     | 3  | \$823,286.70    | 2.46%  | 0 | \$0.00       | NA |
|  | CHEVY CHASE BANK, FSB -<br>DEDICATED CHANNEL       | 44 | \$11,952,851.67 | 35.67% | 0 | \$0.00       | NA |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$171,460.94    | 0.51%  | 0 | \$0.00       | NA |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                    | 1  | \$211,137.19    | 0.63%  | 0 | \$0.00       | NA |
|  | COMMERCIAL STATE BANK                              | 1  | \$293,559.40    | 0.88%  | 0 | \$0.00       | NA |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION             | 1  | \$215,259.07    | 0.64%  | 0 | \$0.00       | NA |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.         | 1  | \$183,149.44    | 0.55%  | 0 | \$0.00       | NA |
|  | DENALI STATE BANK                                  | 1  | \$161,362.42    | 0.48%  | 0 | \$0.00       | NA |
|  | DFCU FINANCIAL                                     | 2  | \$475,207.02    | 1.42%  | 0 | \$0.00       | NA |
|  | DUPAGE CREDIT UNION                                | 1  | \$288,358.80    | 0.86%  | 0 | \$0.00       | NA |
|  | FAA CREDIT UNION                                   | 1  | \$175,247.14    | 0.52%  | 0 | \$0.00       | NA |
|  | FIFTH THIRD - DEDICATED<br>CHANNEL                 | 5  | \$987,590.05    | 2.95%  | 0 | \$0.00       | NA |
|  | FIRST CENTURY BANK                                 | 1  | \$172,129.32    | 0.51%  | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK                      | 1  | \$250,972.58    | 0.75%  | 0 | \$0.00       | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 2  | \$649,279.05    | 1.94%  | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK<br>ALASKA                      | 1  | \$185,751.21    | 0.55%  | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                 | 1  | \$201,937.64    | 0.6%   | 1 | \$197,194.63 | NA |
|  | FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION       | 1  | \$270,349.11    | 0.81%  | 0 | \$0.00       | NA |
|  | FIRSTBANK PUERTO RICO                              | 1  | \$194,434.39    | 0.58%  | 0 | \$0.00       | NA |
|  | FULTON BANK  | 1  | \$176,866.71    | 0.53%  | 0 | \$0.00       | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| GARDINER SAVINGS INSTITUTION FSB                          | 1 | \$175,753.82 | 0.52% | 0 | \$0.00 | NA |
| GREENPOINT MORTGAGE FUNDING, INC.                         | 2 | \$471,054.68 | 1.41% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$205,579.30 | 0.61% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION                         | 1 | \$353,108.48 | 1.05% | 0 | \$0.00 | NA |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1 | \$187,296.30 | 0.56% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                             | 2 | \$374,454.30 | 1.12% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.                                | 3 | \$919,185.24 | 2.74% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK   | 1 | \$180,835.16 | 0.54% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$735,165.66 | 2.19% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$249,031.14 | 0.74% | 0 | \$0.00 | NA |
| NORTHEAST COMMUNITY CREDIT UNION                          | 2 | \$498,304.39 | 1.49% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$230,914.50 | 0.69% | 0 | \$0.00 | NA |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$193,117.72 | 0.58% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$230,385.10 | 0.69% | 0 | \$0.00 | NA |
| PEOPLES BANK  | 1 | \$237,744.72 | 0.71% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$308,579.69 | 0.92% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$237,563.15 | 0.71% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$176,696.13 | 0.53% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$183,259.22 | 0.55% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                                | 1 | \$228,475.37 | 0.68% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION                           | 1 | \$195,497.45 | 0.58% | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY                             | 2 | \$386,093.87 | 1.15% | 0 | \$0.00 | NA |
| ST. MARYS CREDIT UNION                                    | 1 | \$250,188.57 | 0.75% | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                             | 1 | \$337,259.32 | 1.01% | 0 | \$0.00 | NA |
|   | 1 | \$211,552.28 | 0.63% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |            |                        |             |          |                     |    |
|              | THIRD FEDERAL SAVINGS BANK   | 1          | \$174,145.77           | 0.52%       | 0        | \$0.00              | NA |
|              | TRAVIS CREDIT UNION  | 1          | \$268,809.19           | 0.8%        | 0        | \$0.00              | NA |
|              | U. S. MORTGAGE CORP.   | 1          | \$208,204.80           | 0.62%       | 0        | \$0.00              | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$327,458.38           | 0.98%       | 0        | \$0.00              | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1          | \$136,563.30           | 0.41%       | 0        | \$0.00              | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$293,246.14           | 0.88%       | 0        | \$0.00              | NA |
|              | WESCOM CREDIT UNION  | 1          | \$386,488.15           | 1.15%       | 0        | \$0.00              | NA |
|              | WOODLANDS NATIONAL BANK  | 1          | \$204,314.34           | 0.61%       | 0        | \$0.00              | NA |
|              | Unavailable  | 10         | \$2,268,190.48         | 6.77%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>137</b> | <b>\$33,505,622.31</b> | <b>100%</b> | <b>1</b> | <b>\$197,194.63</b> |    |
|              |  |            |                        |             |          |                     |    |
| 31412QPY9    | ARVEST MORTGAGE COMPANY  | 8          | \$2,200,428.96         | 5.19%       | 0        | \$0.00              | NA |
|              | BOTTOMLINE MORTGAGE, INC.  | 1          | \$434,586.64           | 1.03%       | 0        | \$0.00              | NA |
|              | CITIMORTGAGE, INC.   | 23         | \$5,288,477.13         | 12.47%      | 0        | \$0.00              | NA |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 7          | \$1,689,193.64         | 3.98%       | 0        | \$0.00              | NA |
|              | FIFTH THIRD BANK   | 3          | \$656,536.28           | 1.55%       | 0        | \$0.00              | NA |
|              | NATIONAL CITY MORTGAGE COMPANY                                     | 5          | \$1,037,404.10         | 2.45%       | 0        | \$0.00              | NA |
|              | PHH MORTGAGE CORPORATION   | 67         | \$15,176,791.76        | 35.8%       | 1        | \$216,572.16        | NA |
|              | PULTE MORTGAGE, L.L.C.   | 1          | \$208,480.56           | 0.49%       | 0        | \$0.00              | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$231,109.02           | 0.55%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL BANK   | 1          | \$408,612.68           | 0.96%       | 0        | \$0.00              | NA |
|              | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.                        | 2          | \$394,719.55           | 0.93%       | 0        | \$0.00              | NA |
|              | WELLS FARGO BANK, N.A.   | 1          | \$196,102.86           | 0.46%       | 0        | \$0.00              | NA |
|              | Unavailable  | 66         | \$14,474,555.82        | 34.14%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>186</b> | <b>\$42,396,999.00</b> | <b>100%</b> | <b>1</b> | <b>\$216,572.16</b> |    |
|              |  |            |                        |             |          |                     |    |
| 31412QPZ6    | ADDISON AVENUE   | 1          | \$729,750.00           | 8.78%       | 0        | \$0.00              | NA |

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|              |  |           |                       |             |          |               |    |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | FEDERAL CREDIT UNION                         |           |                       |             |          |               |    |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$585,000.00          | 7.04%       | 0        | \$0.00        | NA |  |
|              | COMMUNITY NATIONAL BANK                      | 1         | \$729,750.00          | 8.78%       | 0        | \$0.00        | NA |  |
|              | GMAC MORTGAGE, LLC                           | 3         | \$1,868,229.74        | 22.47%      | 0        | \$0.00        | NA |  |
|              | HOME FINANCING CENTER INC.                   | 1         | \$600,000.00          | 7.22%       | 0        | \$0.00        | NA |  |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1         | \$570,000.00          | 6.86%       | 0        | \$0.00        | NA |  |
|              | PMC BANCORP                                  | 1         | \$595,642.10          | 7.16%       | 0        | \$0.00        | NA |  |
|              | SAN FRANCISCO FIRE CREDIT UNION              | 1         | \$625,000.00          | 7.52%       | 0        | \$0.00        | NA |  |
|              | Unavailable                                  | 3         | \$2,011,250.00        | 24.17%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>13</b> | <b>\$8,314,621.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |           |                       |             |          |               |    |  |
| 31412QQ28    | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$276,550.00          | 7.37%       | 0        | \$0.00        | NA |  |
|              | BETTER BANKS                                 | 1         | \$206,603.21          | 5.51%       | 0        | \$0.00        | NA |  |
|              | DEDHAM INSTITUTION FOR SAVINGS               | 5         | \$1,404,771.23        | 37.43%      | 0        | \$0.00        | NA |  |
|              | DHCU COMMUNITY CREDIT UNION                  | 1         | \$99,000.00           | 2.64%       | 0        | \$0.00        | NA |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST            | 1         | \$104,480.59          | 2.78%       | 0        | \$0.00        | NA |  |
|              | FIRST NATIONAL BANK OF CARMi                 | 1         | \$125,000.00          | 3.33%       | 0        | \$0.00        | NA |  |
|              | FIRST NORTHERN CREDIT UNION                  | 1         | \$307,000.00          | 8.18%       | 0        | \$0.00        | NA |  |
|              | FIRSTBANK PUERTO RICO                        | 1         | \$105,000.00          | 2.8%        | 0        | \$0.00        | NA |  |
|              | PARK BANK                                    | 1         | \$294,991.00          | 7.86%       | 0        | \$0.00        | NA |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1         | \$99,000.00           | 2.64%       | 0        | \$0.00        | NA |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1         | \$199,000.00          | 5.3%        | 0        | \$0.00        | NA |  |
|              | UNITED COMMUNITY BANK                        | 1         | \$164,000.00          | 4.37%       | 0        | \$0.00        | NA |  |
|              | UNITUS COMMUNITY CREDIT UNION                | 1         | \$94,000.00           | 2.5%        | 0        | \$0.00        | NA |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$61,000.00           | 1.63%       | 0        | \$0.00        | NA |  |
|              | WOOD COUNTY NATIONAL BANK                    | 2         | \$212,219.68          | 5.66%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>20</b> | <b>\$3,752,615.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |           |                       |             |          |               |    |  |
| 31412QQ36    | ASSOCIATED BANK, NA                          | 4         | \$564,500.00          | 25.88%      | 0        | \$0.00        | NA |  |

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|              |                                     |           |                       |             |          |               |    |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST CITIZENS BANK NA              | 1         | \$100,000.00          | 4.58%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF CARM         | 2         | \$130,310.00          | 5.97%       | 0        | \$0.00        | NA |
|              | THREE RIVERS FEDERAL CREDIT UNION   | 1         | \$89,300.00           | 4.09%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK           | 1         | \$74,549.60           | 3.42%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 13        | \$1,222,400.00        | 56.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,181,059.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQ44    | ABACUS FEDERAL SAVINGS BANK         | 2         | \$690,000.00          | 3.62%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 16        | \$3,539,381.34        | 18.59%      | 0        | \$0.00        | NA |
|              | AF BANK                             | 1         | \$115,000.00          | 0.6%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                    | 2         | \$390,500.00          | 2.05%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$136,000.00          | 0.71%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK              | 5         | \$717,670.00          | 3.77%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION    | 1         | \$150,320.00          | 0.79%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                 | 4         | \$1,242,500.00        | 6.53%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                 | 1         | \$251,000.00          | 1.32%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                 | 1         | \$298,830.02          | 1.57%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                 | 3         | \$492,064.00          | 2.58%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION       | 1         | \$208,358.95          | 1.09%       | 0        | \$0.00        | NA |
|              | CAPITAL CREDIT UNION                | 1         | \$162,000.00          | 0.85%       | 0        | \$0.00        | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION   | 1         | \$130,000.00          | 0.68%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 2         | \$345,500.00          | 1.81%       | 0        | \$0.00        | NA |
|              | DOW LOUISIANA FEDERAL CREDIT UNION  | 1         | \$153,618.00          | 0.81%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1         | \$151,000.00          | 0.79%       | 0        | \$0.00        | NA |
|              | E-CENTRAL CREDIT UNION              | 1         | \$132,000.00          | 0.69%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK   | 1         | \$300,000.00          | 1.58%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA              | 1         | \$229,500.00          | 1.21%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK               | 3         | \$545,300.00          | 2.86%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION    | 2         | \$258,000.00          | 1.36%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO               | 2         | \$462,400.00          | 2.43%       | 0        | \$0.00        | NA |
|              | GECU                                | 1         | \$159,812.85          | 0.84%       | 0        | \$0.00        | NA |
|              |                                     | 5         | \$1,918,123.30        | 10.08%      | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | HSBC MORTGAGE CORPORATION (USA)              |           |                        |             |          |               |    |
|              | IDEAL MORTGAGE BANKERS, LTD.                 | 3         | \$541,000.00           | 2.84%       | 0        | \$0.00        | NA |
|              | INVESTORS SAVINGS BANK                       | 1         | \$312,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1         | \$160,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | MT. MCKINLEY BANK                            | 1         | \$299,250.00           | 1.57%       | 0        | \$0.00        | NA |
|              | NATIONAL EXCHANGE BANK AND TRUST             | 2         | \$335,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | NEWTOWN SAVINGS BANK                         | 1         | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 1         | \$136,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | ORNL FEDERAL CREDIT UNION                    | 1         | \$300,000.00           | 1.58%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                     | 5         | \$882,750.00           | 4.64%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                | 2         | \$314,037.16           | 1.65%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE                        | 1         | \$286,200.00           | 1.5%        | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                    | 2         | \$240,250.00           | 1.26%       | 0        | \$0.00        | NA |
|              | SOUTHERN COMMERCIAL BANK                     | 1         | \$125,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1         | \$127,774.03           | 0.67%       | 0        | \$0.00        | NA |
|              | THE PARK BANK                                | 1         | \$153,750.00           | 0.81%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 1         | \$132,446.00           | 0.7%        | 0        | \$0.00        | NA |
|              | Unavailable                                  | 10        | \$1,363,022.24         | 7.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>95</b> | <b>\$19,037,357.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QQ51    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$300,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6         | \$1,380,000.00         | 1.56%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$124,400.00           | 0.14%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 3         | \$585,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 2         | \$359,550.00           | 0.41%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 1         | \$225,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$110,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 4         | \$473,273.13           | 0.54%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMARILLO NATIONAL BANK                       | 5  | \$699,350.00   | 0.79% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 1  | \$207,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$525,732.79   | 0.6%  | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$379,940.00   | 0.43% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$253,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 3  | \$398,300.00   | 0.45% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 2  | \$352,700.00   | 0.4%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 17 | \$2,919,830.46 | 3.31% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$349,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$131,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 5  | \$823,600.00   | 0.93% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 1  | \$440,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$415,456.11   | 0.47% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 1  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION               | 1  | \$123,531.22   | 0.14% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 2  | \$337,150.00   | 0.38% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                | 1  | \$328,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                         | 1  | \$134,484.30   | 0.15% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 10 | \$1,778,345.73 | 2.01% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$307,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                              | 1  | \$155,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                     | 2  | \$220,583.17   | 0.25% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                         | 1  | \$134,367.02   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                 | 1  | \$114,850.00   | 0.13% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION                  | 2  | \$440,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                 | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA |
|  |  | 1  | \$154,432.97   | 0.17% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITIZENS COMMUNITY BANK                   |    |                |       |   |        |    |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$270,578.00   | 0.31% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION              | 1  | \$182,308.17   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$166,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                      | 2  | \$274,380.00   | 0.31% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                   | 1  | \$203,228.78   | 0.23% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$120,900.00   | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$149,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                              | 2  | \$375,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$315,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                            | 4  | \$842,750.00   | 0.95% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$291,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$174,225.00   | 0.2%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$318,185.60   | 0.36% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$351,200.00   | 0.4%  | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                       | 1  | \$115,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$632,250.00   | 0.72% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                            | 2  | \$328,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 2  | \$605,000.00   | 0.69% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY         | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                          | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                | 1  | \$300,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 19 | \$5,538,000.00 | 6.27% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2  | \$462,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$383,122.50   | 0.43% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST CITIZENS BANK NA                                 | 6  | \$920,200.00   | 1.04% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                 | 3  | \$341,604.59   | 0.39% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$734,500.00   | 0.83% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 1  | \$251,000.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 5  | \$738,600.00   | 0.84% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,433,544.14 | 1.62% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$429,460.00   | 0.49% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$241,575.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 4  | \$952,377.23   | 1.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                          | 4  | \$692,852.72   | 0.78% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                                      | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 2  | \$311,600.00   | 0.35% | 0 | \$0.00 | NA |
| FREMONT BANK   | 14 | \$3,447,600.00 | 3.9%  | 0 | \$0.00 | NA |
| FULTON BANK  | 2  | \$372,000.00   | 0.42% | 0 | \$0.00 | NA |
| GECU   | 1  | \$183,648.75   | 0.21% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                             | 1  | \$126,500.00   | 0.14% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                             | 1  | \$151,828.76   | 0.17% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                               | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                                  | 1  | \$225,375.00   | 0.26% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                                 | 3  | \$527,500.00   | 0.6%  | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION                           | 1  | \$243,066.43   | 0.28% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                                 | 1  | \$272,000.00   | 0.31% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 1  | \$126,500.00   | 0.14% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                                  | 1  | \$134,400.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HOME BANK                                    | 1 | \$115,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                              | 1 | \$219,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                  | 2 | \$289,100.00   | 0.33% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2 | \$1,126,000.00 | 1.28% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,929.62   | 0.15% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2 | \$347,125.00   | 0.39% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 1 | \$178,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                          | 2 | \$482,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$172,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$617,800.00   | 0.7%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 1 | \$127,300.00   | 0.14% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION             | 2 | \$430,500.00   | 0.49% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                                 | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 4 | \$930,800.00   | 1.05% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.                | 1 | \$138,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                         | 1 | \$120,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK                              | 3 | \$633,362.32   | 0.72% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                | 4 | \$800,793.25   | 0.91% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 2 | \$198,400.00   | 0.22% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                         | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$120,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 3 | \$567,500.00   | 0.64% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$157,801.17   | 0.18% | 0 | \$0.00 | NA |

|                                      |   |                |       |   |        |    |
|--------------------------------------|---|----------------|-------|---|--------|----|
| MERRILL LYNCH BANK & TRUST CO., FSB  | 2 | \$429,000.00   | 0.49% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK        | 2 | \$472,750.00   | 0.54% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.            | 2 | \$291,850.00   | 0.33% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION       | 2 | \$307,650.00   | 0.35% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.               | 2 | \$538,000.00   | 0.61% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY          | 2 | \$564,990.00   | 0.64% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST     | 2 | \$332,400.00   | 0.38% | 0 | \$0.00 | NA |
| NCB, FSB                             | 2 | \$390,000.00   | 0.44% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$116,400.00   | 0.13% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY        | 8 | \$1,193,466.44 | 1.35% | 0 | \$0.00 | NA |
| OAK TRUST AND SAVINGS BANK           | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION  | 1 | \$165,750.00   | 0.19% | 0 | \$0.00 | NA |
| OREGONIANS FEDERAL CREDIT UNION      | 1 | \$145,000.00   | 0.16% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION            | 1 | \$148,900.00   | 0.17% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$143,300.00   | 0.16% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                 | 1 | \$193,565.00   | 0.22% | 0 | \$0.00 | NA |
| PEOPLE'S TRUST FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 | NA |
| PLANTATION FEDERAL BANK              | 2 | \$386,000.00   | 0.44% | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$338,000.00   | 0.38% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION         | 1 | \$225,000.00   | 0.25% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.               | 1 | \$118,545.42   | 0.13% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST           | 2 | \$325,853.00   | 0.37% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION         | 1 | \$264,700.00   | 0.3%  | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION       | 2 | \$578,100.00   | 0.65% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION               | 2 | \$631,000.00   | 0.71% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 2 | \$342,350.00   | 0.39% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK   | 1 | \$167,532.00   | 0.19% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK &<br>TRUST   | 1 | \$205,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | S&T BANK  | 4 | \$656,000.00   | 0.74% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION   | 2 | \$315,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 1 | \$260,005.08   | 0.29% | 0 | \$0.00 | NA |
|  | SANTA CLARA COUNTY<br>FEDERAL CREDIT UNION                                  | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE   | 1 | \$152,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK<br>AND TRUST COMPANY                                 | 1 | \$121,900.00   | 0.14% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT<br>UNION   | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK  | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                      | 1 | \$144,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 4 | \$487,500.00   | 0.55% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 4 | \$1,404,000.00 | 1.59% | 0 | \$0.00 | NA |
|  | STATE BANK OF COKATO  | 1 | \$112,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK   | 1 | \$249,375.00   | 0.28% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 2 | \$365,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 5 | \$1,033,000.00 | 1.17% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY<br>NATIONAL BANK   | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 4 | \$792,764.69   | 0.9%  | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 2 | \$248,400.00   | 0.28% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 4 | \$899,900.00   | 1.02% | 0 | \$0.00 | NA |
|  | THE MERCHANTS<br>NATIONAL BANK  | 1 | \$116,850.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.  | 1 | \$260,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>OAK HARBOR  | 1 | \$159,920.00   | 0.18% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK   | 1 | \$115,718.57   | 0.13% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$113,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 1          | \$220,500.00           | 0.25%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$133,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | TLC COMMUNITY CREDIT UNION                           | 1          | \$129,600.00           | 0.15%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                           | 6          | \$1,314,972.63         | 1.49%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 2          | \$401,861.40           | 0.46%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                              | 2          | \$314,949.00           | 0.36%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2          | \$262,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION                              | 1          | \$110,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 2          | \$576,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$119,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$240,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$122,500.00           | 0.14%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$177,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                                | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$145,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | Unavailable  | 74         | \$12,471,899.88        | 14.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>470</b> | <b>\$88,290,367.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QQ69    | CENTRAL SAVINGS BANK                                 | 1          | \$98,580.58            | 4%          | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                   | 1          | \$366,307.49           | 14.87%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                         | 12         | \$1,517,899.47         | 61.63%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$480,200.00           | 19.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,462,987.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QQ77    | AMARILLO NATIONAL BANK                               | 2          | \$412,219.03           | 26.33%      | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                          | 1          | \$56,500.00            | 3.61%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1          | \$89,238.86            | 5.7%        | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A.                                 | 1          | \$108,265.00           | 6.92%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                     | 1          | \$57,233.99            | 3.66%       | 0        | \$0.00        | NA |
|              |  | 1          | \$155,300.00           | 9.92%       | 0        | \$0.00        | NA |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | HSBC MORTGAGE CORPORATION (USA)         |           |                       |             |          |               |    |
|              | MORTGAGE CENTER, LLC                    | 1         | \$23,771.00           | 1.52%       | 0        | \$0.00        | NA |
|              | OLD SECOND NATIONAL BANK                | 1         | \$56,500.00           | 3.61%       | 0        | \$0.00        | NA |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION     | 1         | \$92,000.00           | 5.88%       | 0        | \$0.00        | NA |
|              | PROSPECT MORTGAGE, LLC                  | 1         | \$29,960.00           | 1.91%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK            | 1         | \$44,000.00           | 2.81%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 9         | \$440,550.35          | 28.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$1,565,538.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQ85    | ABACUS FEDERAL SAVINGS BANK             | 4         | \$1,890,000.00        | 34.06%      | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION           | 7         | \$1,546,250.00        | 27.86%      | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3         | \$403,842.73          | 7.28%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$299,260.76          | 5.39%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.               | 1         | \$195,000.00          | 3.51%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION           | 5         | \$1,215,000.00        | 21.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$5,549,353.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQ93    | ABACUS FEDERAL SAVINGS BANK             | 3         | \$1,015,000.00        | 57.59%      | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.               | 1         | \$335,400.00          | 19.03%      | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION           | 1         | \$412,000.00          | 23.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,762,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQA0    | ALLY BANK                               | 2         | \$649,600.00          | 0.43%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                 | 9         | \$2,747,250.00        | 1.83%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.               | 5         | \$1,992,700.00        | 1.33%       | 0        | \$0.00        | NA |
|              | CASTLE MORTGAGE CORPORATION             | 1         | \$177,000.00          | 0.12%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY               | 2         | \$418,900.00          | 0.28%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 23        | \$5,853,300.64        | 3.89%       | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK                     | 1         | \$280,000.00          | 0.19%       | 0        | \$0.00        | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | MIDFIRST BANK                                | 5          | \$1,663,000.00          | 1.11%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                       | 3          | \$954,500.00            | 0.64%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                 | 6          | \$2,379,750.00          | 1.58%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                   | 9          | \$2,107,050.00          | 1.4%        | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN               | 52         | \$11,817,262.60         | 7.86%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 391        | \$119,242,563.45        | 79.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>509</b> | <b>\$150,282,876.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31412QQB8    | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$364,800.00            | 0.42%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 1          | \$220,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$664,642.29            | 0.77%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$222,966.97            | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$192,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 3          | \$563,139.00            | 0.65%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 4          | \$796,175.89            | 0.92%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$714,085.45            | 0.82%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                  | 2          | \$450,000.00            | 0.52%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                  | 1          | \$557,000.00            | 0.64%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 1          | \$176,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                               | 3          | \$1,553,733.15          | 1.79%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                             | 14         | \$4,009,085.91          | 4.62%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2          | \$763,230.32            | 0.88%       | 0        | \$0.00        | NA |
|              | BANKNEWPORT                                  | 1          | \$240,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | BAY FEDERAL CREDIT UNION                     | 1          | \$552,000.00            | 0.64%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                | 4          | \$844,770.68            | 0.97%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                  | 3          | \$842,200.00            | 0.97%       | 0        | \$0.00        | NA |
|              | BUSEY BANK                                   | 1          | \$182,400.00            | 0.21%       | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK                         | 1          | \$392,000.00            | 0.45%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS                        | 1          | \$257,663.13            | 0.3%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                     | 2          | \$499,000.00            | 0.57%       | 0        | \$0.00        | NA |
|              | CENTRIS FEDERAL CREDIT UNION                 | 1          | \$196,000.00            | 0.23%       | 0        | \$0.00        | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| CHELSEA GROTON SAVINGS BANK                         | 1  | \$290,000.00   | 0.33% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                             | 2  | \$511,755.31   | 0.59% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION                  | 1  | \$208,000.00   | 0.24% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                                 | 1  | \$526,000.00   | 0.61% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                      | 2  | \$448,000.00   | 0.52% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                       | 1  | \$178,000.00   | 0.2%  | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY                   | 1  | \$325,000.00   | 0.37% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                              | 1  | \$416,584.87   | 0.48% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                     | 6  | \$1,632,467.80 | 1.88% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                   | 2  | \$925,000.00   | 1.07% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 3  | \$771,751.52   | 0.89% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                              | 1  | \$254,600.00   | 0.29% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                        | 1  | \$179,600.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                                   | 1  | \$300,000.00   | 0.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1  | \$180,200.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                          | 3  | \$887,800.00   | 1.02% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                 | 2  | \$524,000.00   | 0.6%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                               | 2  | \$368,625.00   | 0.42% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                    | 3  | \$885,000.00   | 1.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                      | 8  | \$2,167,484.92 | 2.5%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                          | 1  | \$316,000.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                    | 3  | \$879,307.20   | 1.01% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                               | 2  | \$706,708.94   | 0.81% | 0 | \$0.00 | NA |
| FOSTER BANK   | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA |
| FREMONT BANK  | 12 | \$3,251,064.67 | 3.74% | 0 | \$0.00 | NA |
| FULTON BANK   | 4  | \$826,500.00   | 0.95% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                                | 2  | \$674,500.00   | 0.78% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                             | 3  | \$807,890.68   | 0.93% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                                  | 1  | \$476,024.96   | 0.55% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | GUARANTY SAVINGS BANK                            | 1  | \$300,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                                  | 1  | \$241,250.00   | 0.28% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                                  | 2  | \$1,046,998.85 | 1.21% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE                      | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                                 | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                  | 3  | \$965,101.59   | 1.11% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                           | 5  | \$1,661,000.00 | 1.91% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                      | 1  | \$246,350.00   | 0.28% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                              | 11 | \$2,866,580.00 | 3.3%  | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                     | 1  | \$293,261.33   | 0.34% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                         | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                                 | 1  | \$300,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                                 | 1  | \$219,805.89   | 0.25% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                           | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                     | 2  | \$596,050.00   | 0.69% | 0 | \$0.00 | NA |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$480,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 6  | \$1,204,375.00 | 1.39% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                   | 1  | \$516,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                         | 2  | \$454,200.00   | 0.52% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                          | 1  | \$236,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION        | 2  | \$484,800.00   | 0.56% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                     | 1  | \$183,750.00   | 0.21% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                             | 1  | \$216,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PMC BANCORP                                      | 4  | \$1,760,400.00 | 2.03% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                           | 1  | \$371,620.73   | 0.43% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                   | 2  | \$763,500.00   | 0.88% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC.                | 1  | \$292,400.00   | 0.34% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1  | \$248,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                                  | 1  | \$182,700.00   | 0.21% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                  | 1  | \$320,000.00   | 0.37% | 0 | \$0.00 | NA |
|  |  | 1  | \$250,000.00   | 0.29% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SCOTIABANK OF PUERTO RICO  |            |                        |             |          |               |    |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$380,380.00           | 0.44%       | 0        | \$0.00        | NA |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$220,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES  | 1          | \$192,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING, INC.  | 1          | \$331,684.99           | 0.38%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK  | 1          | \$184,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$192,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK  | 1          | \$194,400.00           | 0.22%       | 0        | \$0.00        | NA |
|              | THE MERCHANTS NATIONAL BANK  | 1          | \$176,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS BANK   | 1          | \$208,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 1          | \$305,250.00           | 0.35%       | 0        | \$0.00        | NA |
|              | UNITED SECURITY FINANCIAL, INC                                     | 1          | \$330,750.00           | 0.38%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$516,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 4          | \$1,102,700.00         | 1.27%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION  | 1          | \$257,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | WAKEFIELD CO-OPERATIVE BANK  | 2          | \$750,799.16           | 0.86%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$215,750.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$240,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$249,745.12           | 0.29%       | 0        | \$0.00        | NA |
|              | Unavailable  | 110        | \$28,005,553.00        | 32.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>318</b> | <b>\$86,842,914.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQC6    | ARVEST MORTGAGE COMPANY  | 1          | \$326,500.00           | 3.63%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.  | 1          | \$250,000.00           | 2.78%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 3          | \$655,825.03           | 7.3%        | 0        | \$0.00        | NA |
|              | MIDFIRST BANK  | 1          | \$216,000.00           | 2.4%        | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN                                     | 13         | \$3,041,354.34         | 33.85%      | 0        | \$0.00        | NA |

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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable                               | 15        | \$4,495,223.61        | 50.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,984,902.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQD4    |  | CUSO MORTGAGE, INC.                       | 1         | \$224,800.00          | 9.14%       | 0        | \$0.00        | NA |
|              |  | FAA CREDIT UNION                          | 1         | \$254,300.00          | 10.34%      | 0        | \$0.00        | NA |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$320,000.00          | 13.01%      | 0        | \$0.00        | NA |
|              |  | PANHANDLE STATE BANK                      | 1         | \$239,554.24          | 9.74%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$198,102.69          | 8.05%       | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1         | \$237,886.96          | 9.67%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 4         | \$985,402.82          | 40.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,460,046.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQE2    |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 2         | \$172,520.14          | 10.43%      | 0        | \$0.00        | NA |
|              |  | AMARILLO NATIONAL BANK                    | 1         | \$90,550.00           | 5.48%       | 0        | \$0.00        | NA |
|              |  | BETHPAGE FEDERAL CREDIT UNION             | 1         | \$100,000.00          | 6.05%       | 0        | \$0.00        | NA |
|              |  | CITIZENS COMMUNITY BANK                   | 1         | \$99,000.00           | 5.99%       | 0        | \$0.00        | NA |
|              |  | CUMANET, LLC                              | 1         | \$95,400.00           | 5.77%       | 0        | \$0.00        | NA |
|              |  | CUSO MORTGAGE, INC.                       | 1         | \$100,000.00          | 6.05%       | 0        | \$0.00        | NA |
|              |  | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$99,000.00           | 5.99%       | 0        | \$0.00        | NA |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2         | \$213,600.00          | 12.92%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$103,680.00          | 6.27%       | 0        | \$0.00        | NA |
|              |  | REDSTONE FEDERAL CREDIT UNION             | 1         | \$82,671.07           | 5%          | 0        | \$0.00        | NA |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION          | 2         | \$211,808.97          | 12.81%      | 0        | \$0.00        | NA |
|              |  | UNITED BANK OF UNION                      | 1         | \$93,100.00           | 5.63%       | 0        | \$0.00        | NA |
|              |  | VERMONT FEDERAL CREDIT UNION              | 1         | \$90,000.00           | 5.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1         | \$102,000.00          | 6.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,653,330.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQF9    |  | ABBEVILLE BUILDING AND LOAN, SSB          | 1         | \$38,400.00           | 2.19%       | 0        | \$0.00        | NA |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$59,295.36           | 3.39%       | 0        | \$0.00        | NA |
|              |  | ALERUS FINANCIAL                          | 1         | \$59,768.41           | 3.41%       | 0        | \$0.00        | NA |
|              |  |   | 1         | \$64,000.00           | 3.66%       | 0        | \$0.00        | NA |

|              |                                     |           |                       |             |          |               |    |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | ALLEGIANCE CREDIT UNION             |           |                       |             |          |               |    |
|              | ALLSOUTH FEDERAL CREDIT UNION       | 1         | \$66,920.00           | 3.82%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$78,400.00           | 4.48%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK              | 3         | \$167,500.00          | 9.57%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                      | 1         | \$60,000.00           | 3.43%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION             | 1         | \$80,000.00           | 4.57%       | 0        | \$0.00        | NA |
|              | BELLCO CREDIT UNION                 | 1         | \$48,200.00           | 2.75%       | 0        | \$0.00        | NA |
|              | CENTRAL SAVINGS BANK                | 1         | \$80,000.00           | 4.57%       | 0        | \$0.00        | NA |
|              | COMMUNITY SAVINGS BANK              | 1         | \$40,000.00           | 2.28%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 2         | \$144,000.00          | 8.22%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF DEERWOOD     | 1         | \$83,343.59           | 4.76%       | 0        | \$0.00        | NA |
|              | GECU                                | 2         | \$87,909.69           | 5.02%       | 0        | \$0.00        | NA |
|              | MT. MCKINLEY BANK                   | 1         | \$84,000.00           | 4.8%        | 0        | \$0.00        | NA |
|              | ORNL FEDERAL CREDIT UNION           | 1         | \$73,000.00           | 4.17%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE               | 2         | \$110,400.00          | 6.3%        | 0        | \$0.00        | NA |
|              | STATE BANK OF CROSS PLAINS          | 1         | \$63,550.00           | 3.63%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION    | 1         | \$54,307.09           | 3.1%        | 0        | \$0.00        | NA |
|              | THE MERCHANTS NATIONAL BANK         | 1         | \$60,000.00           | 3.43%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST  | 1         | \$70,000.00           | 4%          | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1         | \$78,000.00           | 4.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>28</b> | <b>\$1,750,994.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |           |                       |             |          |               |    |
| 31412QQG7    | ALPINE BANK & TRUST CO.             | 2         | \$185,000.00          | 6.57%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK              | 1         | \$90,000.00           | 3.19%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                      | 1         | \$88,000.00           | 3.12%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                 | 2         | \$197,000.00          | 6.99%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION             | 1         | \$104,000.00          | 3.69%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION       | 2         | \$198,526.11          | 7.05%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC             | 1         | \$90,500.00           | 3.21%       | 0        | \$0.00        | NA |

|              |                                      |           |                       |             |          |               |    |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | CONSUMER LOAN SERVICES, LLC          | 1         | \$106,000.00          | 3.76%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$93,000.00           | 3.3%        | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$106,000.00          | 3.76%       | 0        | \$0.00        | NA |
|              | DUPACO COMMUNITY CREDIT UNION        | 1         | \$90,300.00           | 3.21%       | 0        | \$0.00        | NA |
|              | FINANCIAL PARTNERS CREDIT UNION      | 1         | \$100,000.00          | 3.55%       | 0        | \$0.00        | NA |
|              | GECU                                 | 1         | \$101,521.92          | 3.6%        | 0        | \$0.00        | NA |
|              | NCB, FSB                             | 1         | \$85,700.00           | 3.04%       | 0        | \$0.00        | NA |
|              | S&T BANK                             | 1         | \$105,000.00          | 3.73%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                         | 2         | \$214,500.00          | 7.61%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 9         | \$862,400.00          | 30.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>29</b> | <b>\$2,817,448.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |           |                       |             |          |               |    |
| 31412QQH5    | ABBEVILLE BUILDING AND LOAN, SSB     | 1         | \$64,000.00           | 1.73%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                       | 1         | \$55,920.00           | 1.51%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION             | 1         | \$39,696.95           | 1.07%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.              | 1         | \$38,701.45           | 1.05%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK               | 4         | \$199,452.63          | 5.4%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF ST. PAUL            | 1         | \$80,000.00           | 2.17%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                  | 7         | \$419,150.00          | 11.35%      | 0        | \$0.00        | NA |
|              | BETTER BANKS                         | 1         | \$84,000.00           | 2.27%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A.                 | 3         | \$175,600.00          | 4.75%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$72,900.00           | 1.97%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$81,500.00           | 2.21%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 1         | \$55,500.00           | 1.5%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF CARMi         | 1         | \$40,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | GECU                                 | 3         | \$178,296.87          | 4.83%       | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES        | 1         | \$54,000.00           | 1.46%       | 0        | \$0.00        | NA |
|              | MARQUETTE BANK                       | 1         | \$75,000.00           | 2.03%       | 0        | \$0.00        | NA |
|              | MERCANTILE BANK                      | 2         | \$139,698.44          | 3.78%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                 | 1         | \$72,000.00           | 1.95%       | 0        | \$0.00        | NA |
|              | PRAIRIE STATE BANK & TRUST           | 1         | \$57,000.00           | 1.54%       | 0        | \$0.00        | NA |
|              |                                      | 1         | \$65,391.49           | 1.77%       | 0        | \$0.00        | NA |



|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | REDSTONE FEDERAL CREDIT UNION                |           |                       |             |          |               |    |
|              | S&T BANK                                     | 4         | \$179,000.00          | 4.85%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE                        | 1         | \$54,063.00           | 1.46%       | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY                       | 2         | \$147,120.00          | 3.98%       | 0        | \$0.00        | NA |
|              | SOUTHERN COMMERCIAL BANK                     | 1         | \$70,000.00           | 1.9%        | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2         | \$125,500.00          | 3.4%        | 0        | \$0.00        | NA |
|              | TIERONE BANK                                 | 2         | \$87,500.00           | 2.37%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                      | 1         | \$35,920.00           | 0.97%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 14        | \$946,235.00          | 25.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>61</b> | <b>\$3,693,145.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QQJ1    | ALTRA FEDERAL CREDIT UNION                   | 1         | \$89,600.00           | 4.01%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$109,600.00          | 4.91%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 5         | \$477,500.00          | 21.38%      | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                             | 5         | \$491,048.50          | 21.99%      | 0        | \$0.00        | NA |
|              | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1         | \$99,645.05           | 4.46%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION             | 1         | \$102,000.00          | 4.57%       | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY CREDIT UNION                | 1         | \$106,500.00          | 4.77%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                        | 1         | \$86,600.00           | 3.88%       | 0        | \$0.00        | NA |
|              | GUARANTY LOAN AND REAL ESTATE COMPANY        | 1         | \$89,100.00           | 3.99%       | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC.          | 1         | \$85,500.00           | 3.83%       | 0        | \$0.00        | NA |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION        | 1         | \$97,750.00           | 4.38%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1         | \$104,000.00          | 4.66%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                          | 1         | \$104,000.00          | 4.66%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 1         | \$90,250.00           | 4.04%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$100,000.00          | 4.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$2,233,093.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QQK8    | ASSOCIATED BANK, NA                          | 3         | \$355,300.00          | 15.24%      | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                             | 9         | \$1,053,222.22        | 45.18%      | 0        | \$0.00        | NA |
|              | DUPACO COMMUNITY CREDIT UNION                | 1         | \$113,400.00          | 4.86%       | 0        | \$0.00        | NA |

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|              |                                       |           |                       |             |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST MERIT MORTGAGE CORPORATION      | 1         | \$115,000.00          | 4.93%       | 0        | \$0.00        | NA |
|              | NEWFIELD NATIONAL BANK                | 1         | \$116,000.00          | 4.98%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                   | 1         | \$120,000.00          | 5.15%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY               | 1         | \$115,864.33          | 4.97%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION         | 1         | \$120,000.00          | 5.15%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 2         | \$222,300.00          | 9.54%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,331,086.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                       |             |          |               |    |
| 31412QQL6    | ASSOCIATED BANK, NA                   | 9         | \$1,212,170.00        | 23.57%      | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION               | 1         | \$128,000.00          | 2.49%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                        | 1         | \$129,000.00          | 2.51%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                      | 7         | \$967,513.07          | 18.81%      | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK                  | 1         | \$132,000.00          | 2.57%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$136,500.00          | 2.65%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                 | 1         | \$130,400.00          | 2.54%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION      | 2         | \$257,000.00          | 5%          | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY CREDIT UNION         | 1         | \$144,800.00          | 2.82%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$126,850.55          | 2.47%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$145,500.00          | 2.83%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                   | 2         | \$263,900.00          | 5.13%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1         | \$131,312.96          | 2.55%       | 0        | \$0.00        | NA |
|              | THE PARK BANK                         | 1         | \$145,171.28          | 2.82%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                          | 1         | \$145,600.00          | 2.83%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                   | 1         | \$142,500.00          | 2.77%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 6         | \$804,350.00          | 15.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>38</b> | <b>\$5,142,567.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                       |             |          |               |    |
| 31412QQN2    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$90,000.00           | 1.55%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                        | 1         | \$96,300.00           | 1.66%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                | 1         | \$108,430.00          | 1.87%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                   | 1         | \$85,000.00           | 1.47%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                   | 2         | \$187,000.00          | 3.22%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                           | 1         | \$97,600.00           | 1.68%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                      | 10        | \$966,034.87          | 16.66%      | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BENCHMARK BANK                          | 1 | \$103,000.00 | 1.78% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 2 | \$208,300.00 | 3.59% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 1 | \$88,000.00  | 1.52% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3 | \$284,000.00 | 4.9%  | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 1 | \$94,000.00  | 1.62% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$93,750.00  | 1.62% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                          | 1 | \$96,000.00  | 1.66% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK                           | 1 | \$92,250.00  | 1.59% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                  | 1 | \$91,500.00  | 1.58% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                  | 1 | \$107,000.00 | 1.85% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                   | 1 | \$95,000.00  | 1.64% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION            | 1 | \$91,000.00  | 1.57% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                         | 1 | \$88,363.00  | 1.52% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 1 | \$99,750.00  | 1.72% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$104,000.00 | 1.79% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                         | 1 | \$94,800.00  | 1.63% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                       | 1 | \$91,200.00  | 1.57% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 1 | \$87,525.00  | 1.51% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION               | 2 | \$181,500.00 | 3.13% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                    | 1 | \$88,000.00  | 1.52% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                    | 2 | \$189,635.61 | 3.27% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$108,000.00 | 1.86% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$96,896.30  | 1.67% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                     | 2 | \$205,500.00 | 3.54% | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 2 | \$195,000.00 | 3.36% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                     | 1 | \$108,000.00 | 1.86% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 1 | \$109,000.00 | 1.88% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$92,000.00  | 1.59% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,840.00 | 1.74% | 0 | \$0.00 | NA |
|  |   | 1 | \$91,200.00  | 1.57% | 0 | \$0.00 | NA |

|              |  |                                     |           |                       |             |          |               |    |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | WORTHINGTON FEDERAL BANK, FSB       |           |                       |             |          |               |    |
|              |  | Unavailable                         | 3         | \$283,214.83          | 4.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$5,798,589.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQP7    |  | AMARILLO NATIONAL BANK              | 2         | \$233,645.00          | 5.57%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED BANK, NA                 | 1         | \$119,700.00          | 2.85%       | 0        | \$0.00        | NA |
|              |  | BANK MUTUAL                         | 2         | \$239,950.00          | 5.72%       | 0        | \$0.00        | NA |
|              |  | BANK OF THE WEST                    | 6         | \$687,830.26          | 16.4%       | 0        | \$0.00        | NA |
|              |  | BELLCO CREDIT UNION                 | 1         | \$117,307.53          | 2.8%        | 0        | \$0.00        | NA |
|              |  | CENTRAL SAVINGS BANK                | 1         | \$119,437.33          | 2.85%       | 0        | \$0.00        | NA |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1         | \$118,279.00          | 2.82%       | 0        | \$0.00        | NA |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3         | \$353,900.00          | 8.44%       | 0        | \$0.00        | NA |
|              |  | DFCU FINANCIAL                      | 1         | \$114,000.00          | 2.72%       | 0        | \$0.00        | NA |
|              |  | EMPOWER FEDERAL CREDIT UNION        | 1         | \$118,300.00          | 2.82%       | 0        | \$0.00        | NA |
|              |  | FARMERS BANK & CAPITAL TRUST        | 1         | \$124,000.00          | 2.96%       | 0        | \$0.00        | NA |
|              |  | FIRST AMERICAN CREDIT UNION         | 1         | \$118,000.00          | 2.81%       | 0        | \$0.00        | NA |
|              |  | FIRST CITIZENS BANK NA              | 1         | \$115,000.00          | 2.74%       | 0        | \$0.00        | NA |
|              |  | FIRST INTERSTATE BANK               | 1         | \$122,000.00          | 2.91%       | 0        | \$0.00        | NA |
|              |  | FIRST MERIT MORTGAGE CORPORATION    | 1         | \$116,400.00          | 2.78%       | 0        | \$0.00        | NA |
|              |  | HOME FINANCING CENTER INC.          | 1         | \$110,500.00          | 2.63%       | 0        | \$0.00        | NA |
|              |  | LAKE FOREST BANK & TRUST            | 1         | \$114,300.00          | 2.73%       | 0        | \$0.00        | NA |
|              |  | MORTGAGE AMERICA, INC.              | 1         | \$110,000.00          | 2.62%       | 0        | \$0.00        | NA |
|              |  | MT. MCKINLEY BANK                   | 1         | \$116,800.00          | 2.78%       | 0        | \$0.00        | NA |
|              |  | SAN DIEGO COUNTY CREDIT UNION       | 1         | \$114,083.27          | 2.72%       | 0        | \$0.00        | NA |
|              |  | SOUTHERN COMMERCIAL BANK            | 1         | \$118,400.00          | 2.82%       | 0        | \$0.00        | NA |
|              |  | SUMMIT CREDIT UNION                 | 1         | \$111,000.00          | 2.65%       | 0        | \$0.00        | NA |
|              |  | TIERONE BANK                        | 1         | \$124,000.00          | 2.96%       | 0        | \$0.00        | NA |
|              |  | UNITED MORTGAGE COMPANY             | 2         | \$222,850.00          | 5.31%       | 0        | \$0.00        | NA |
|              |  | VISIONS FEDERAL CREDIT UNION        | 1         | \$110,800.00          | 2.64%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 1         | \$123,500.00          | 2.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,193,982.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQQ5    |  | AMERICAN BANK                       | 1         | \$133,100.00          | 1.7%        | 0        | \$0.00        | NA |

|              |                                       |           |                       |             |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | ASSOCIATED BANK, NA                   | 2         | \$271,500.00          | 3.47%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION               | 1         | \$140,000.00          | 1.79%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                        | 1         | \$134,600.00          | 1.72%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                      | 11        | \$1,520,465.94        | 19.42%      | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC               | 1         | \$134,000.00          | 1.71%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF JOHNSON COUNTY        | 1         | \$143,350.00          | 1.83%       | 0        | \$0.00        | NA |
|              | CUMANET, LLC                          | 1         | \$145,000.00          | 1.85%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3         | \$398,850.00          | 5.1%        | 0        | \$0.00        | NA |
|              | DFCU FINANCIAL                        | 2         | \$280,000.00          | 3.58%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                 | 2         | \$277,700.00          | 3.55%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE CORPORATION            | 1         | \$126,000.00          | 1.61%       | 0        | \$0.00        | NA |
|              | GILPIN FINANCIAL SERVICES, INC        | 1         | \$133,000.00          | 1.7%        | 0        | \$0.00        | NA |
|              | JONAH BANK OF WYOMING                 | 1         | \$145,000.00          | 1.85%       | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION      | 1         | \$127,500.00          | 1.63%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$142,150.00          | 1.82%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                  | 1         | \$128,000.00          | 1.64%       | 0        | \$0.00        | NA |
|              | NCB, FSB                              | 2         | \$278,800.00          | 3.56%       | 0        | \$0.00        | NA |
|              | ORNL FEDERAL CREDIT UNION             | 2         | \$270,900.00          | 3.46%       | 0        | \$0.00        | NA |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1         | \$142,500.00          | 1.82%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION         | 1         | \$141,600.00          | 1.81%       | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY CREDIT UNION         | 5         | \$679,397.21          | 8.68%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                   | 1         | \$139,400.00          | 1.78%       | 0        | \$0.00        | NA |
|              | THE MERCHANTS NATIONAL BANK           | 1         | \$144,400.00          | 1.84%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                          | 2         | \$279,500.00          | 3.57%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY               | 1         | \$148,000.00          | 1.89%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION         | 1         | \$148,500.00          | 1.9%        | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK             | 2         | \$289,697.00          | 3.7%        | 0        | \$0.00        | NA |
|              | Unavailable                           | 6         | \$784,900.00          | 10.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>57</b> | <b>\$7,827,810.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQR3    | ASSOCIATED BANK, NA                   | 1         | \$162,000.00          | 2.43%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | BANK MUTUAL                             | 1         | \$152,000.00          | 2.28%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                        | 8         | \$1,282,702.70        | 19.27%      | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                         | 1         | \$168,000.00          | 2.52%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$153,800.00          | 2.31%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$167,200.00          | 2.51%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4         | \$654,000.00          | 9.82%       | 0        | \$0.00        | NA |
|              | FAA CREDIT UNION                        | 1         | \$171,500.00          | 2.58%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                   | 1         | \$156,700.00          | 2.35%       | 0        | \$0.00        | NA |
|              | LAKE FOREST BANK & TRUST                | 1         | \$161,000.00          | 2.42%       | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1         | \$172,000.00          | 2.58%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                    | 1         | \$168,000.00          | 2.52%       | 0        | \$0.00        | NA |
|              | ORRSTOWN BANK                           | 1         | \$173,000.00          | 2.6%        | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                    | 1         | \$150,000.00          | 2.25%       | 0        | \$0.00        | NA |
|              | PROVIDENCE BANK                         | 1         | \$155,200.00          | 2.33%       | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY CREDIT UNION           | 1         | \$155,416.38          | 2.33%       | 0        | \$0.00        | NA |
|              | SEAMEN'S BANK                           | 1         | \$170,000.00          | 2.55%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                     | 2         | \$314,800.00          | 4.73%       | 0        | \$0.00        | NA |
|              | THE MERCHANTS NATIONAL BANK             | 1         | \$157,500.00          | 2.37%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION           | 1         | \$168,000.00          | 2.52%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION            | 1         | \$157,500.00          | 2.37%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$170,400.00          | 2.56%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 8         | \$1,317,300.00        | 19.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$6,658,019.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QQS1    | AMARILLO NATIONAL BANK                  | 1         | \$32,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                     | 1         | \$63,500.00           | 1.32%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                             | 3         | \$232,000.00          | 4.81%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                        | 12        | \$746,545.00          | 15.47%      | 0        | \$0.00        | NA |
|              | CARDINAL COMMUNITY CREDIT UNION         | 1         | \$81,000.00           | 1.68%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                         | 1         | \$82,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | CENTRAL BANK                            | 1         | \$72,000.00           | 1.49%       | 0        | \$0.00        | NA |
|              | CHEMICAL BANK                           | 1         | \$80,750.00           | 1.67%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1         | \$65,200.00           | 1.35%       | 0        | \$0.00        | NA |
|              |   | 1         | \$65,000.00           | 1.35%       | 0        | \$0.00        | NA |

|                                      |   |              |       |   |        |    |  |
|--------------------------------------|---|--------------|-------|---|--------|----|--|
| COMMUNITY STATE BANK OF ROCK FALLS   |   |              |       |   |        |    |  |
| CREDIT UNION WEST                    | 1 | \$40,000.00  | 0.83% | 0 | \$0.00 | NA |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 3 | \$232,780.00 | 4.82% | 0 | \$0.00 | NA |  |
| DFCU FINANCIAL                       | 2 | \$116,752.00 | 2.42% | 0 | \$0.00 | NA |  |
| DHCU COMMUNITY CREDIT UNION          | 1 | \$71,155.00  | 1.47% | 0 | \$0.00 | NA |  |
| EXCHANGE STATE BANK                  | 1 | \$55,000.00  | 1.14% | 0 | \$0.00 | NA |  |
| FIDELITY BANK MORTGAGE               | 1 | \$84,000.00  | 1.74% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK NA               | 1 | \$62,600.00  | 1.3%  | 0 | \$0.00 | NA |  |
| FIRST COMMUNITY CREDIT UNION         | 1 | \$80,700.00  | 1.67% | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK                | 1 | \$50,000.00  | 1.04% | 0 | \$0.00 | NA |  |
| FIRST MERIT MORTGAGE CORPORATION     | 4 | \$242,900.00 | 5.03% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF CARMI         | 1 | \$56,400.00  | 1.17% | 0 | \$0.00 | NA |  |
| HANNIBAL NATIONAL BANK               | 2 | \$145,318.78 | 3.01% | 0 | \$0.00 | NA |  |
| MERCANTILE BANK                      | 1 | \$54,236.35  | 1.12% | 0 | \$0.00 | NA |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,000.00  | 1.64% | 0 | \$0.00 | NA |  |
| NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$50,000.00  | 1.04% | 0 | \$0.00 | NA |  |
| NCB, FSB                             | 1 | \$72,400.00  | 1.5%  | 0 | \$0.00 | NA |  |
| PATELCO CREDIT UNION                 | 1 | \$71,250.00  | 1.48% | 0 | \$0.00 | NA |  |
| PRAIRIE STATE BANK & TRUST           | 1 | \$65,600.00  | 1.36% | 0 | \$0.00 | NA |  |
| PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$65,600.00  | 1.36% | 0 | \$0.00 | NA |  |
| SAN DIEGO COUNTY CREDIT UNION        | 1 | \$62,068.66  | 1.29% | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF MAINE                | 2 | \$155,000.00 | 3.21% | 0 | \$0.00 | NA |  |
| SUPERIOR FEDERAL CREDIT UNION        | 1 | \$59,000.00  | 1.22% | 0 | \$0.00 | NA |  |
| THREE RIVERS FEDERAL CREDIT UNION    | 1 | \$51,120.00  | 1.06% | 0 | \$0.00 | NA |  |
| TIERONE BANK                         | 3 | \$230,500.00 | 4.78% | 0 | \$0.00 | NA |  |
| UNITED BANK OF UNION                 | 1 | \$84,150.00  | 1.74% | 0 | \$0.00 | NA |  |
| UNITED MORTGAGE COMPANY              | 3 | \$209,129.07 | 4.33% | 0 | \$0.00 | NA |  |
| VALLEY BANK AND TRUST COMPANY        | 1 | \$41,600.00  | 0.86% | 0 | \$0.00 | NA |  |
| WOOD COUNTY NATIONAL BANK            | 1 | \$52,611.36  | 1.09% | 0 | \$0.00 | NA |  |

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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable   | 9         | \$663,980.06          | 13.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b> | <b>\$4,824,846.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQT9    |  | CITIZENS FIRST<br>WHOLESALE MORTGAGE                  | 1         | \$229,554.00          | 20.92%      | 0        | \$0.00        | NA |
|              |  | CORTRUST BANK   | 1         | \$308,000.00          | 28.06%      | 0        | \$0.00        | NA |
|              |  | HOME FINANCING CENTER<br>INC.                         | 1         | \$376,000.00          | 34.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1         | \$184,000.00          | 16.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,097,554.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQU6    |  | BANK OF THE WEST                                      | 2         | \$455,050.00          | 31.34%      | 0        | \$0.00        | NA |
|              |  | BANNER BANK   | 1         | \$356,250.00          | 24.53%      | 0        | \$0.00        | NA |
|              |  | GATEWAY MORTGAGE<br>CORPORATION                       | 1         | \$251,750.00          | 17.34%      | 0        | \$0.00        | NA |
|              |  | THE PARK BANK   | 1         | \$389,025.00          | 26.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,452,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQV4    |  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1         | \$191,175.00          | 7.69%       | 0        | \$0.00        | NA |
|              |  | BANK OF THE WEST                                      | 6         | \$1,298,299.27        | 52.21%      | 0        | \$0.00        | NA |
|              |  | EAST WEST BANK  | 1         | \$273,000.00          | 10.98%      | 0        | \$0.00        | NA |
|              |  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 1         | \$386,250.00          | 15.53%      | 0        | \$0.00        | NA |
|              |  | PMC BANCORP   | 1         | \$338,000.00          | 13.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,486,724.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQW2    |  | AMARILLO NATIONAL<br>BANK                             | 1         | \$177,650.00          | 7%          | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                    | 2         | \$377,900.00          | 14.89%      | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK                                   | 1         | \$165,000.00          | 6.5%        | 0        | \$0.00        | NA |
|              |  | PRIMEWEST MORTGAGE<br>CORPORATION                     | 2         | \$528,000.00          | 20.8%       | 0        | \$0.00        | NA |
|              |  | WOOD COUNTY NATIONAL<br>BANK                          | 5         | \$1,289,854.61        | 50.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,538,404.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQX0    |  | BANK OF THE WEST                                      | 7         | \$707,168.87          | 55.59%      | 0        | \$0.00        | NA |
|              |  | NCB, FSB  | 1         | \$85,000.00           | 6.68%       | 0        | \$0.00        | NA |
|              |  | PRAIRIE STATE BANK &<br>TRUST                         | 1         | \$96,000.00           | 7.55%       | 0        | \$0.00        | NA |
|              |  | SOMERSET TRUST<br>COMPANY                             | 1         | \$95,380.00           | 7.5%        | 0        | \$0.00        | NA |
|              |  | THREE RIVERS FEDERAL<br>CREDIT UNION                  | 1         | \$88,200.00           | 6.93%       | 0        | \$0.00        | NA |



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|              |                                    |           |                       |             |          |               |    |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | Unavailable                        | 2         | \$200,458.30          | 15.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,272,207.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQY8    | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$41,600.00           | 1.98%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                   | 14        | \$913,050.00          | 43.45%      | 0        | \$0.00        | NA |
|              | CIS FINANCIAL SERVICES, INC.       | 1         | \$71,558.00           | 3.4%        | 0        | \$0.00        | NA |
|              | COVANTAGE CREDIT UNION             | 1         | \$72,200.00           | 3.44%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY     | 1         | \$68,800.51           | 3.27%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION       | 1         | \$59,600.00           | 2.84%       | 0        | \$0.00        | NA |
|              | HERGET BANK, NATIONAL ASSOCIATION  | 1         | \$53,000.00           | 2.52%       | 0        | \$0.00        | NA |
|              | ILLINOIS NATIONAL BANK             | 1         | \$48,750.00           | 2.32%       | 0        | \$0.00        | NA |
|              | MID-PENN BANK                      | 1         | \$51,898.66           | 2.47%       | 0        | \$0.00        | NA |
|              | MIDWEST FINANCIAL CREDIT UNION     | 1         | \$83,503.76           | 3.97%       | 0        | \$0.00        | NA |
|              | NCB, FSB                           | 4         | \$272,000.00          | 12.94%      | 0        | \$0.00        | NA |
|              | PRAIRIE STATE BANK & TRUST         | 1         | \$70,800.00           | 3.37%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY            | 1         | \$26,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK          | 1         | \$83,500.00           | 3.97%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 3         | \$185,300.00          | 8.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>33</b> | <b>\$2,101,560.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QQZ5    | AMARILLO NATIONAL BANK             | 3         | \$160,625.00          | 4.63%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 11        | \$1,138,100.00        | 32.78%      | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                | 1         | \$132,000.00          | 3.8%        | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                | 1         | \$50,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK      | 1         | \$133,500.00          | 3.85%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS              | 1         | \$63,719.21           | 1.84%       | 0        | \$0.00        | NA |
|              | COMMUNITY SAVINGS BANK             | 1         | \$54,500.00           | 1.57%       | 0        | \$0.00        | NA |
|              | COMMUNITY SECURITY BANK            | 1         | \$43,600.00           | 1.26%       | 0        | \$0.00        | NA |
|              | CONSUMERS COOPERATIVE CREDIT UNION | 2         | \$147,000.00          | 4.23%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF JOHNSON COUNTY     | 1         | \$50,000.00           | 1.44%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | E-CENTRAL CREDIT UNION                     | 1         | \$275,000.00          | 7.92%       | 0        | \$0.00        | NA |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1         | \$64,000.00           | 1.84%       | 0        | \$0.00        | NA |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1         | \$184,077.09          | 5.3%        | 0        | \$0.00        | NA |
|              | LAKE FOREST BANK & TRUST                   | 1         | \$221,600.00          | 6.38%       | 0        | \$0.00        | NA |
|              | MID-PENN BANK                              | 1         | \$68,566.77           | 1.97%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC       | 1         | \$40,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | ORNL FEDERAL CREDIT UNION                  | 2         | \$67,500.00           | 1.94%       | 0        | \$0.00        | NA |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION      | 2         | \$184,500.00          | 5.31%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE                      | 2         | \$167,500.00          | 4.82%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                    | 1         | \$46,965.01           | 1.35%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK                  | 1         | \$47,363.79           | 1.36%       | 0        | \$0.00        | NA |
|              | Unavailable                                | 2         | \$131,859.17          | 3.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>39</b> | <b>\$3,471,976.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QRA9    | FIRST NATIONAL BANK OF OMAHA               | 4         | \$377,720.00          | 36.38%      | 0        | \$0.00        | NA |
|              | Unavailable                                | 7         | \$660,650.00          | 63.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,038,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QRB7    | BANK OF THE WEST                           | 6         | \$745,675.00          | 43.06%      | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, N.A.                 | 1         | \$111,500.00          | 6.44%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF CARMi               | 1         | \$114,500.00          | 6.61%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                      | 1         | \$135,000.00          | 7.8%        | 0        | \$0.00        | NA |
|              | HOME STATE BANK                            | 1         | \$116,000.00          | 6.7%        | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1         | \$134,000.00          | 7.74%       | 0        | \$0.00        | NA |
|              | NCB, FSB                                   | 2         | \$117,500.00          | 6.79%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION              | 1         | \$135,000.00          | 7.8%        | 0        | \$0.00        | NA |
|              | Unavailable                                | 1         | \$122,500.00          | 7.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,731,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QRC5    | BANK OF HAWAII                             | 1         | \$625,500.00          | 21.61%      | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                     | 1         | \$249,052.61          | 8.6%        | 0        | \$0.00        | NA |
|              | FIRST UNITED BANK                          | 1         | \$345,000.00          | 11.92%      | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRSTBANK PUERTO RICO                                  | 2         | \$312,775.00          | 10.81%      | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                               | 3         | \$485,103.22          | 16.76%      | 0        | \$0.00        | NA |
|              | PMC BANCORP  | 1         | \$151,000.00          | 5.22%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                       | 1         | \$125,000.00          | 4.32%       | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY               | 1         | \$68,000.00           | 2.35%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY                          | 1         | \$88,000.00           | 3.04%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                          | 1         | \$59,000.00           | 2.04%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$386,250.00          | 13.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$2,894,680.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QRD3    | AF BANK  | 1         | \$255,200.00          | 0.65%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                          | 1         | \$197,000.00          | 0.51%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                 | 1         | \$212,875.00          | 0.55%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                    | 7         | \$1,252,550.00        | 3.21%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII   | 5         | \$1,934,000.00        | 4.96%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                                   | 1         | \$284,000.00          | 0.73%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                       | 66        | \$18,213,816.71       | 46.74%      | 0        | \$0.00        | NA |
|              | CENTRAL PACIFIC HOME LOANS                             | 2         | \$687,750.00          | 1.77%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE, INC.                                  | 1         | \$417,000.00          | 1.07%       | 0        | \$0.00        | NA |
|              | COMMUNITY SAVINGS BANK                                 | 2         | \$349,000.00          | 0.9%        | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2         | \$394,400.00          | 1.01%       | 0        | \$0.00        | NA |
|              | DUPACO COMMUNITY CREDIT UNION                          | 2         | \$379,600.00          | 0.97%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1         | \$155,614.88          | 0.4%        | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                  | 2         | \$479,900.00          | 1.23%       | 0        | \$0.00        | NA |
|              | FIRST TECHNOLOGY CREDIT UNION                          | 3         | \$878,450.00          | 2.25%       | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES                       | 1         | \$211,000.00          | 0.54%       | 0        | \$0.00        | NA |
|              | GREENWOOD CREDIT UNION                                 | 1         | \$150,500.00          | 0.39%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                        | 1         | \$350,860.55          | 0.9%        | 0        | \$0.00        | NA |
|              | LAKE FOREST BANK & TRUST                               | 2         | \$455,000.00          | 1.17%       | 0        | \$0.00        | NA |
|              |  | 4         | \$1,113,606.10        | 2.86%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | LOS ALAMOS NATIONAL BANK                        |            |                        |             |          |               |    |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1          | \$241,200.00           | 0.62%       | 0        | \$0.00        | NA |
|              | MT. MCKINLEY BANK                               | 1          | \$200,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | OAK BANK  | 1          | \$184,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | PMC BANCORP                                     | 1          | \$354,000.00           | 0.91%       | 0        | \$0.00        | NA |
|              | POLICE AND FIRE FEDERAL CREDIT UNION            | 1          | \$290,400.00           | 0.75%       | 0        | \$0.00        | NA |
|              | PREMIER AMERICA CREDIT UNION                    | 1          | \$186,850.00           | 0.48%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE                           | 1          | \$150,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MENDOCINO COUNTY                | 1          | \$225,000.00           | 0.58%       | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY        | 2          | \$641,900.00           | 1.65%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                             | 2          | \$614,000.00           | 1.58%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION           | 1          | \$196,105.90           | 0.5%        | 0        | \$0.00        | NA |
|              | THE PARK BANK                                   | 2          | \$385,600.00           | 0.99%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                             | 1          | \$160,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION         | 1          | \$271,200.00           | 0.7%        | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                         | 2          | \$451,527.30           | 1.16%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                   | 1          | \$268,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 3          | \$842,350.00           | 2.16%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK                       | 2          | \$318,530.46           | 0.82%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 20         | \$4,611,738.64         | 11.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>151</b> | <b>\$38,964,525.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QRF8    | ABACUS FEDERAL SAVINGS BANK                     | 2          | \$615,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$198,400.00           | 0.42%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$359,400.00           | 0.77%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                             | 1          | \$188,500.00           | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1          | \$122,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 8          | \$1,765,925.00         | 3.77%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                                      | 1          | \$239,990.00           | 0.51%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                     | 1          | \$184,000.00           | 0.39%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | BANK OF THE WEST                           | 33 | \$9,232,395.16 | 19.69% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                         | 1  | \$197,500.00   | 0.42%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$1,155,000.00 | 2.46%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                            | 1  | \$216,000.00   | 0.46%  | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                       | 1  | \$216,000.00   | 0.46%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1  | \$487,000.00   | 1.04%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 2  | \$563,000.00   | 1.2%   | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                          | 1  | \$176,000.00   | 0.38%  | 0 | \$0.00 | NA |
|  | CUMANET, LLC                               | 1  | \$383,000.00   | 0.82%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 7  | \$1,686,900.00 | 3.6%   | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 3  | \$971,379.81   | 2.07%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION    | 1  | \$237,300.00   | 0.51%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                      | 3  | \$822,600.00   | 1.75%  | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION        | 2  | \$484,500.00   | 1.03%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1  | \$218,610.00   | 0.47%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION              | 1  | \$398,944.00   | 0.85%  | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY<br>CREDIT UNION           | 1  | \$521,600.00   | 1.11%  | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 2  | \$780,000.00   | 1.66%  | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK &<br>TRUST                | 2  | \$650,000.00   | 1.39%  | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL<br>SERVICES, INC.     | 1  | \$215,000.00   | 0.46%  | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL<br>CREDIT UNION           | 1  | \$417,000.00   | 0.89%  | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 2  | \$448,620.00   | 0.96%  | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$725,000.00   | 1.55%  | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 3  | \$610,100.00   | 1.3%   | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                       | 1  | \$344,000.00   | 0.73%  | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK   | 2  | \$571,000.00   | 1.22%  | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                            | 1  | \$200,000.00   | 0.43%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT<br>UNION               | 1  | \$290,000.00   | 0.62%  | 0 | \$0.00 | NA |
|  |  | 1  | \$311,250.00   | 0.66%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PACIFIC COMMUNITY CREDIT UNION         |            |                        |             |          |               |    |
|              | PLATINUM HOME MORTGAGE                 | 2          | \$510,850.00           | 1.09%       | 0        | \$0.00        | NA |
|              | PMC BANCORP                            | 1          | \$256,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY CREDIT UNION          | 24         | \$6,852,821.11         | 14.61%      | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MENDOCINO COUNTY       | 1          | \$240,300.00           | 0.51%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$363,365.00           | 0.77%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                    | 3          | \$575,720.00           | 1.23%       | 0        | \$0.00        | NA |
|              | THREE RIVERS FEDERAL CREDIT UNION      | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                           | 2          | \$552,600.00           | 1.18%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                    | 1          | \$417,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                | 2          | \$683,967.50           | 1.46%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION          | 2          | \$381,500.00           | 0.81%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 32         | \$8,652,167.20         | 18.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>169</b> | <b>\$46,889,204.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QRG6    | FIRST NATIONAL BANK OF OMAHA           | 7          | \$1,639,800.00         | 82%         | 0        | \$0.00        | NA |
|              | Unavailable                            | 2          | \$360,000.00           | 18%         | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QRH4    | BANK OF THE WEST                       | 11         | \$2,647,121.18         | 58.78%      | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                  | 2          | \$375,000.00           | 8.33%       | 0        | \$0.00        | NA |
|              | NCB, FSB                               | 2          | \$385,000.00           | 8.55%       | 0        | \$0.00        | NA |
|              | SOLARITY CREDIT UNION                  | 1          | \$160,000.00           | 3.55%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 5          | \$936,047.07           | 20.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,503,168.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QRJ0    | FIRST NATIONAL BANK OF OMAHA           | 4          | \$341,440.30           | 33.09%      | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN         | 1          | \$128,533.09           | 12.46%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 4          | \$561,919.13           | 54.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,031,892.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QRK7    | BOTTOMLINE MORTGAGE, INC.              | 1          | \$153,000.00           | 11.95%      | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN         | 5          | \$488,938.95           | 38.19%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 3          | \$638,442.49           | 49.86%      | 0        | \$0.00        | NA |

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|              |  |                                     |            |                        |             |          |               |    |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,280,381.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QRL5    |  | CHASE HOME FINANCE, LLC             | 2          | \$340,931.63           | 14.79%      | 0        | \$0.00        | NA |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 5          | \$875,619.59           | 37.98%      | 0        | \$0.00        | NA |
|              |  | SABINE STATE BANK AND TRUST COMPANY | 1          | \$79,891.67            | 3.46%       | 0        | \$0.00        | NA |
|              |  | WESTSTAR MORTGAGE CORPORATION       | 1          | \$58,898.13            | 2.55%       | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 5          | \$950,422.18           | 41.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,305,763.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2A7    |  | CITIMORTGAGE, INC.                  | 104        | \$10,248,736.41        | 56.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 79         | \$7,882,458.41         | 43.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$18,131,194.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2B5    |  | CITIMORTGAGE, INC.                  | 50         | \$5,919,886.78         | 49.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 51         | \$6,011,811.73         | 50.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$11,931,698.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2C3    |  | CITIMORTGAGE, INC.                  | 86         | \$11,738,114.04        | 53.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 72         | \$10,029,593.05        | 46.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$21,767,707.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2D1    |  | CITIMORTGAGE, INC.                  | 72         | \$11,657,416.17        | 50.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 72         | \$11,530,490.79        | 49.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$23,187,906.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2E9    |  | CITIMORTGAGE, INC.                  | 35         | \$10,887,060.63        | 62.31%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 20         | \$6,584,675.34         | 37.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$17,471,735.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2F6    |  | CITIMORTGAGE, INC.                  | 4          | \$1,097,360.42         | 19.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 16         | \$4,481,808.62         | 80.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$5,579,169.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2G4    |  | CITIMORTGAGE, INC.                  | 47         | \$12,643,445.21        | 56.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 37         | \$9,552,566.30         | 43.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$22,196,011.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2H2    |  | CITIMORTGAGE, INC.                  | 45         | \$13,125,629.62        | 71.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                         | 18         | \$5,220,483.22         | 28.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$18,346,112.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2J8    |  | CITIMORTGAGE, INC.                  | 90         | \$13,868,494.34        | 55.35%      | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 76         | \$11,186,495.90        | 44.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$25,054,990.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2K5    |  | CITIMORTGAGE, INC. | 56         | \$16,708,523.10        | 65.33%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 27         | \$8,866,244.73         | 34.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$25,574,767.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2L3    |  | Unavailable        | 7          | \$2,236,055.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$2,236,055.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2M1    |  | Unavailable        | 12         | \$1,066,093.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,066,093.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2N9    |  | CITIMORTGAGE, INC. | 40         | \$8,365,225.78         | 65.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 24         | \$4,437,663.88         | 34.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$12,802,889.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U2P4    |  | CITIMORTGAGE, INC. | 48         | \$13,512,058.34        | 37.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 77         | \$22,590,237.89        | 62.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$36,102,296.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3R9    |  | CITIMORTGAGE, INC. | 4          | \$507,108.90           | 34.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 5          | \$979,323.54           | 65.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,486,432.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3S7    |  | CITIMORTGAGE, INC. | 12         | \$783,070.48           | 53.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 12         | \$672,086.02           | 46.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$1,455,156.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3T5    |  | CITIMORTGAGE, INC. | 15         | \$1,500,167.84         | 54.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 13         | \$1,238,704.48         | 45.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,738,872.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3U2    |  | CITIMORTGAGE, INC. | 8          | \$964,781.74           | 35.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 15         | \$1,782,663.14         | 64.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,747,444.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3V0    |  | CITIMORTGAGE, INC. | 20         | \$2,714,244.98         | 53.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 17         | \$2,318,943.87         | 46.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$5,033,188.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3W8    |  | CITIMORTGAGE, INC. | 9          | \$2,312,487.87         | 47.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 9          | \$2,569,210.39         | 52.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,881,698.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                    |            |                         |             |          |               |    |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31412U3X6    | CITIMORTGAGE, INC. | 16         | \$2,621,070.38          | 47.25%      | 0        | \$0.00        | NA |
|              | Unavailable        | 18         | \$2,925,698.31          | 52.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,546,768.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3Y4    | CITIMORTGAGE, INC. | 16         | \$4,689,167.83          | 39.47%      | 0        | \$0.00        | NA |
|              | Unavailable        | 27         | \$7,190,746.29          | 60.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,879,914.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U3Z1    | CITIMORTGAGE, INC. | 5          | \$1,250,471.57          | 48.57%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$1,324,258.86          | 51.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,574,730.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4A5    | CITIMORTGAGE, INC. | 1          | \$293,000.00            | 14.28%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$1,758,881.85          | 85.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,051,881.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4B3    | CITIMORTGAGE, INC. | 1          | \$75,931.30             | 3.81%       | 0        | \$0.00        | NA |
|              | Unavailable        | 31         | \$1,916,770.98          | 96.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$1,992,702.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4C1    | CITIMORTGAGE, INC. | 1          | \$97,600.00             | 6.05%       | 0        | \$0.00        | NA |
|              | Unavailable        | 16         | \$1,516,922.20          | 93.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,614,522.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4D9    | Unavailable        | 11         | \$1,446,582.62          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,446,582.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4E7    | Unavailable        | 4          | \$1,127,881.08          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,127,881.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4F4    | CITIMORTGAGE, INC. | 18         | \$5,038,764.04          | 16.26%      | 0        | \$0.00        | NA |
|              | Unavailable        | 95         | \$25,943,170.88         | 83.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>113</b> | <b>\$30,981,934.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4G2    | CITIMORTGAGE, INC. | 237        | \$75,623,159.19         | 59.73%      | 0        | \$0.00        | NA |
|              | Unavailable        | 171        | \$50,990,549.54         | 40.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>408</b> | <b>\$126,613,708.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4H0    | CITIMORTGAGE, INC. | 10         | \$2,611,531.62          | 67.87%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$1,236,521.79          | 32.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,848,053.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4J6    | CITIMORTGAGE, INC. | 8          | \$2,129,496.89          | 24.08%      | 0        | \$0.00        | NA |
|              | Unavailable        | 21         | \$6,712,756.98          | 75.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>29</b>  | <b>\$8,842,253.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |           |                        |             |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31412U4K3    | CITIMORTGAGE, INC. | 30        | \$1,893,584.73         | 54.13%      | 0        | \$0.00        | NA |
|              | Unavailable        | 22        | \$1,604,707.48         | 45.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>52</b> | <b>\$3,498,292.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4L1    | CITIMORTGAGE, INC. | 32        | \$3,141,893.54         | 58.25%      | 0        | \$0.00        | NA |
|              | Unavailable        | 23        | \$2,252,099.83         | 41.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>55</b> | <b>\$5,393,993.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4M9    | CITIMORTGAGE, INC. | 10        | \$1,169,056.51         | 31.15%      | 0        | \$0.00        | NA |
|              | Unavailable        | 22        | \$2,583,574.30         | 68.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b> | <b>\$3,752,630.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4N7    | CITIMORTGAGE, INC. | 31        | \$4,247,339.40         | 53.19%      | 0        | \$0.00        | NA |
|              | Unavailable        | 27        | \$3,737,830.08         | 46.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>58</b> | <b>\$7,985,169.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4P2    | CITIMORTGAGE, INC. | 30        | \$4,880,571.03         | 53.65%      | 0        | \$0.00        | NA |
|              | Unavailable        | 26        | \$4,215,893.35         | 46.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>56</b> | <b>\$9,096,464.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4Q0    | CITIMORTGAGE, INC. | 5         | \$281,927.84           | 21.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 17        | \$1,006,012.13         | 78.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b> | <b>\$1,287,939.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4R8    | CITIMORTGAGE, INC. | 2         | \$194,000.00           | 17.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9         | \$890,152.61           | 82.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,084,152.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4S6    | CITIMORTGAGE, INC. | 3         | \$380,104.06           | 21.52%      | 0        | \$0.00        | NA |
|              | Unavailable        | 11        | \$1,386,222.44         | 78.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b> | <b>\$1,766,326.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4T4    | CITIMORTGAGE, INC. | 22        | \$6,824,060.37         | 72.52%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8         | \$2,585,881.82         | 27.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b> | <b>\$9,409,942.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4U1    | CITIMORTGAGE, INC. | 16        | \$4,199,567.79         | 28.53%      | 0        | \$0.00        | NA |
|              | Unavailable        | 36        | \$10,521,882.47        | 71.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>52</b> | <b>\$14,721,450.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4V9    | CITIMORTGAGE, INC. | 53        | \$13,904,441.28        | 56.28%      | 0        | \$0.00        | NA |
|              | Unavailable        | 42        | \$10,800,038.14        | 43.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>95</b> | <b>\$24,704,479.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |           |                        |             |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31412U4W7    | Unavailable        | 8         | \$1,951,781.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,951,781.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4X5    | CITIMORTGAGE, INC. | 17        | \$5,756,022.53         | 75.74%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6         | \$1,844,182.61         | 24.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b> | <b>\$7,600,205.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4Y3    | CITIMORTGAGE, INC. | 11        | \$3,084,430.24         | 48.23%      | 0        | \$0.00        | NA |
|              | Unavailable        | 11        | \$3,310,993.30         | 51.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>22</b> | <b>\$6,395,423.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U4Z0    | CITIMORTGAGE, INC. | 1         | \$352,000.00           | 10.5%       | 0        | \$0.00        | NA |
|              | Unavailable        | 12        | \$3,000,178.10         | 89.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,352,178.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5A4    | CITIMORTGAGE, INC. | 4         | \$1,023,055.00         | 32.17%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7         | \$2,156,834.55         | 67.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b> | <b>\$3,179,889.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5B2    | CITIMORTGAGE, INC. | 20        | \$5,929,320.28         | 39.59%      | 0        | \$0.00        | NA |
|              | Unavailable        | 27        | \$9,048,155.73         | 60.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>47</b> | <b>\$14,977,476.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5C0    | CITIMORTGAGE, INC. | 23        | \$5,846,992.60         | 77.83%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7         | \$1,665,882.89         | 22.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b> | <b>\$7,512,875.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5D8    | CITIMORTGAGE, INC. | 9         | \$2,596,203.00         | 53.28%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7         | \$2,276,862.05         | 46.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,873,065.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5E6    | CITIMORTGAGE, INC. | 11        | \$3,517,256.34         | 75.96%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5         | \$1,113,054.92         | 24.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b> | <b>\$4,630,311.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5M8    | CITIMORTGAGE, INC. | 2         | \$402,550.00           | 22.74%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5         | \$1,367,523.31         | 77.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,770,073.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5N6    | CITIMORTGAGE, INC. | 4         | \$927,700.00           | 39.07%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4         | \$1,447,020.33         | 60.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,374,720.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5P1    | CITIMORTGAGE, INC. | 5         | \$1,260,907.09         | 78.46%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2         | \$346,260.08           | 21.54%      | 0        | \$0.00        | NA |

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|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,607,167.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5Q9    | CITIMORTGAGE, INC. |  | 37         | \$7,538,713.08         | 65.3%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 23         | \$4,005,325.09         | 34.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$11,544,038.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5R7    | CITIMORTGAGE, INC. |  | 22         | \$5,978,794.00         | 56.78%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 15         | \$4,550,514.05         | 43.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$10,529,308.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5S5    | CITIMORTGAGE, INC. |  | 196        | \$46,137,673.00        | 58.78%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 133        | \$32,348,566.56        | 41.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>329</b> | <b>\$78,486,239.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5T3    | CITIMORTGAGE, INC. |  | 4          | \$1,262,271.00         | 22.19%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 14         | \$4,426,891.80         | 77.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$5,689,162.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5U0    | CITIMORTGAGE, INC. |  | 1          | \$39,966.40            | 1.76%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 24         | \$2,228,278.54         | 98.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$2,268,244.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U5V8    | CITIMORTGAGE, INC. |  | 35         | \$9,961,895.39         | 69.06%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 16         | \$4,463,021.07         | 30.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$14,424,916.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEJ5    | CITIMORTGAGE, INC. |  | 6          | \$703,773.00           | 56.04%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 4          | \$552,057.59           | 43.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,255,830.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEK2    | CITIMORTGAGE, INC. |  | 10         | \$2,041,460.45         | 37.14%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 15         | \$3,454,563.02         | 62.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$5,496,023.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEL0    | CITIMORTGAGE, INC. |  | 5          | \$844,604.20           | 30.73%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 8          | \$1,903,512.69         | 69.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,748,116.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEM8    | CITIMORTGAGE, INC. |  | 4          | \$923,348.99           | 68.05%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 2          | \$433,460.17           | 31.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,356,809.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEN6    | Unavailable        |  | 17         | \$2,865,664.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,865,664.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31412UEP1    | CITIMORTGAGE, INC. | 3          | \$531,050.00           | 46.18%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$618,806.05           | 53.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,149,856.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEQ9    | CITIMORTGAGE, INC. | 43         | \$2,775,702.41         | 80.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9          | \$653,666.17           | 19.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>52</b>  | <b>\$3,429,368.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UER7    | CITIMORTGAGE, INC. | 58         | \$5,892,293.31         | 74.65%      | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$2,000,679.61         | 25.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,892,972.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UES5    | CITIMORTGAGE, INC. | 33         | \$3,848,231.26         | 71.47%      | 0        | \$0.00        | NA |
|              | Unavailable        | 13         | \$1,536,163.54         | 28.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>46</b>  | <b>\$5,384,394.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UET3    | CITIMORTGAGE, INC. | 49         | \$6,732,207.09         | 55.18%      | 0        | \$0.00        | NA |
|              | Unavailable        | 40         | \$5,467,788.49         | 44.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>89</b>  | <b>\$12,199,995.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEU0    | CITIMORTGAGE, INC. | 88         | \$30,048,164.38        | 64.67%      | 0        | \$0.00        | NA |
|              | Unavailable        | 52         | \$16,417,247.32        | 35.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>140</b> | <b>\$46,465,411.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEV8    | CITIMORTGAGE, INC. | 48         | \$7,789,718.73         | 57.3%       | 0        | \$0.00        | NA |
|              | Unavailable        | 36         | \$5,804,905.65         | 42.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>84</b>  | <b>\$13,594,624.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEW6    | CITIMORTGAGE, INC. | 27         | \$7,132,886.66         | 47.78%      | 0        | \$0.00        | NA |
|              | Unavailable        | 24         | \$7,795,734.33         | 52.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>51</b>  | <b>\$14,928,620.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEX4    | CITIMORTGAGE, INC. | 9          | \$2,232,621.38         | 48.43%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8          | \$2,377,417.00         | 51.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,610,038.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEY2    | CITIMORTGAGE, INC. | 8          | \$2,296,229.25         | 68.83%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$1,039,832.32         | 31.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$3,336,061.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UEZ9    | CITIMORTGAGE, INC. | 12         | \$792,645.61           | 14.83%      | 0        | \$0.00        | NA |
|              | Unavailable        | 73         | \$4,553,795.95         | 85.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>85</b>  | <b>\$5,346,441.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UT59    | CITIMORTGAGE, INC. | 13         | \$3,997,877.83         | 20.55%      | 0        | \$0.00        | NA |

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|              |  |                    |           |                        |             |          |               |    |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 40        | \$15,454,493.08        | 79.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$19,452,370.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UT67    |  | CITIMORTGAGE, INC. | 22        | \$7,086,626.25         | 24.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 54        | \$21,463,470.24        | 75.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>76</b> | <b>\$28,550,096.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UT75    |  | CITIMORTGAGE, INC. | 4         | \$871,650.00           | 9.65%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 27        | \$8,164,396.12         | 90.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$9,036,046.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UT83    |  | CITIMORTGAGE, INC. | 1         | \$344,890.00           | 12.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 11        | \$2,323,748.32         | 87.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,668,638.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UT91    |  | CITIMORTGAGE, INC. | 4         | \$1,019,769.00         | 5.1%        | 0        | \$0.00        | NA |
|              |  | Unavailable        | 55        | \$18,994,354.45        | 94.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>59</b> | <b>\$20,014,123.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUA6    |  | CITIMORTGAGE, INC. | 12        | \$3,956,500.00         | 11.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 86        | \$29,140,219.22        | 88.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>98</b> | <b>\$33,096,719.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUB4    |  | CITIMORTGAGE, INC. | 2         | \$277,800.00           | 6.16%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 15        | \$4,232,128.68         | 93.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,509,928.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUC2    |  | Unavailable        | 13        | \$4,669,850.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$4,669,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUD0    |  | CITIMORTGAGE, INC. | 2         | \$590,700.00           | 5.91%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 26        | \$9,396,262.09         | 94.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$9,986,962.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUE8    |  | CITIMORTGAGE, INC. | 2         | \$734,000.00           | 6.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 36        | \$11,344,699.66        | 93.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$12,078,699.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUF5    |  | CITIMORTGAGE, INC. | 4         | \$1,297,242.07         | 25%         | 0        | \$0.00        | NA |
|              |  | Unavailable        | 9         | \$3,890,735.15         | 75%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$5,187,977.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUG3    |  | CITIMORTGAGE, INC. | 3         | \$1,574,950.00         | 19.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 12        | \$6,531,000.00         | 80.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$8,105,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31412UZ29    | Unavailable        | 11         | \$3,024,650.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,024,650.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZ37    | Unavailable        | 6          | \$1,641,498.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,641,498.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZ45    | CITIMORTGAGE, INC. | 159        | \$50,213,335.73        | 60.16%      | 0        | \$0.00        | NA |
|              | Unavailable        | 107        | \$33,254,926.95        | 39.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>266</b> | <b>\$83,468,262.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZ52    | CITIMORTGAGE, INC. | 59         | \$17,033,812.59        | 29.57%      | 0        | \$0.00        | NA |
|              | Unavailable        | 131        | \$40,577,735.10        | 70.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>190</b> | <b>\$57,611,547.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZ60    | CITIMORTGAGE, INC. | 3          | \$715,713.46           | 23.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9          | \$2,280,683.27         | 76.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,996,396.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZ78    | CITIMORTGAGE, INC. | 36         | \$11,284,235.21        | 82.29%      | 0        | \$0.00        | NA |
|              | Unavailable        | 10         | \$2,429,094.15         | 17.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>46</b>  | <b>\$13,713,329.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZ86    | CITIMORTGAGE, INC. | 1          | \$197,000.00           | 11.3%       | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$1,545,956.01         | 88.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,742,956.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZ94    | CITIMORTGAGE, INC. | 136        | \$8,712,843.46         | 60.49%      | 0        | \$0.00        | NA |
|              | Unavailable        | 87         | \$5,691,151.54         | 39.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>223</b> | <b>\$14,403,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZU7    | CITIMORTGAGE, INC. | 14         | \$1,399,669.62         | 17.59%      | 0        | \$0.00        | NA |
|              | Unavailable        | 67         | \$6,558,682.44         | 82.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>81</b>  | <b>\$7,958,352.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZV5    | CITIMORTGAGE, INC. | 2          | \$237,300.00           | 5.53%       | 0        | \$0.00        | NA |
|              | Unavailable        | 34         | \$4,054,237.37         | 94.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,291,537.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZW3    | CITIMORTGAGE, INC. | 6          | \$816,971.23           | 9.64%       | 0        | \$0.00        | NA |
|              | Unavailable        | 55         | \$7,661,607.45         | 90.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,478,578.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZX1    | CITIMORTGAGE, INC. | 2          | \$648,346.61           | 33.36%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4          | \$1,295,016.66         | 66.64%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,943,363.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZY9    | CITIMORTGAGE, INC.                           |  | 5          | \$826,381.26           | 15.42%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 28         | \$4,533,784.98         | 84.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,360,166.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UZZ6    | CITIMORTGAGE, INC.                           |  | 3          | \$877,200.00           | 28.21%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 8          | \$2,232,412.61         | 71.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,109,612.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAJ7    | CITIMORTGAGE, INC.                           |  | 128        | \$40,434,204.49        | 53.56%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 117        | \$35,057,773.76        | 46.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>245</b> | <b>\$75,491,978.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAK4    | CITIMORTGAGE, INC.                           |  | 3          | \$819,417.00           | 21.8%       | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 9          | \$2,939,928.73         | 78.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,759,345.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAL2    | CITIMORTGAGE, INC.                           |  | 26         | \$4,666,381.00         | 50.49%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 19         | \$4,576,554.84         | 49.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,242,935.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAM0    | CITIMORTGAGE, INC.                           |  | 7          | \$1,570,154.30         | 67.66%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 3          | \$750,381.08           | 32.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,320,535.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAN8    | CITIMORTGAGE, INC.                           |  | 11         | \$2,422,953.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,422,953.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAP3    | CITIMORTGAGE, INC.                           |  | 59         | \$16,333,322.78        | 68.04%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 31         | \$7,670,714.49         | 31.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$24,004,037.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAQ1    | CITIMORTGAGE, INC.                           |  | 50         | \$13,624,809.00        | 39.83%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 69         | \$20,581,510.88        | 60.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>119</b> | <b>\$34,206,319.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAR9    | CITIMORTGAGE, INC.                           |  | 11         | \$3,342,577.00         | 61.36%      | 0        | \$0.00        | NA |
|              | Unavailable                                  |  | 8          | \$2,105,177.19         | 38.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,447,754.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CQ28    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |  | 15         | \$2,567,674.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,567,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 31413CQ36    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24        | \$6,068,798.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,068,798.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CQZ5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7         | \$1,495,795.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,495,795.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RHX7    |  | DORAL BANK                                   | 12        | \$1,043,584.00         | 84.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 1         | \$186,000.00           | 15.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,229,584.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RLK0    |  | DORAL BANK                                   | 13        | \$1,790,300.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,790,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413RLL8    |  | DORAL BANK                                   | 17        | \$2,358,330.00         | 96.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 1         | \$84,902.50            | 3.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,443,232.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414MES1    |  | RBC BANK (USA)                               | 74        | \$14,910,753.61        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>74</b> | <b>\$14,910,753.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415S6W7    |  | ALLY BANK                                    | 9         | \$2,039,050.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,039,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415TQS2    |  | SALEM FIVE MORTGAGE COMPANY, LLC             | 16        | \$3,500,306.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,500,306.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNV7    |  | THIRD FEDERAL SAVINGS AND LOAN               | 89        | \$15,073,265.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>89</b> | <b>\$15,073,265.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNW5    |  | THIRD FEDERAL SAVINGS AND LOAN               | 71        | \$10,015,653.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>71</b> | <b>\$10,015,653.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNX3    |  | THIRD FEDERAL SAVINGS AND LOAN               | 91        | \$25,129,226.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>91</b> | <b>\$25,129,226.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415YNY1    |  | THIRD FEDERAL SAVINGS AND LOAN               | 72        | \$15,011,208.87        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>72</b> | <b>\$15,011,208.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                |            |                        |             |          |               |    |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31415YNZ8    | THIRD FEDERAL SAVINGS AND LOAN | 47         | \$10,048,712.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>47</b>  | <b>\$10,048,712.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AGH7    | POPULAR MORTGAGE, INC.         | 15         | \$2,258,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,258,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AGU8    | POPULAR MORTGAGE, INC.         | 13         | \$1,401,144.98         | 83.62%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$274,447.59           | 16.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,675,592.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AGV6    | POPULAR MORTGAGE, INC.         | 11         | \$1,063,670.98         | 80.69%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$254,573.69           | 19.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,318,244.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AGW4    | POPULAR MORTGAGE, INC.         | 35         | \$4,926,381.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>35</b>  | <b>\$4,926,381.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AGY0    | POPULAR MORTGAGE, INC.         | 12         | \$1,758,800.00         | 95.16%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 1          | \$89,400.00            | 4.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,848,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416HNA9    | ALLY BANK                      | 30         | \$8,335,195.12         | 11.13%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 224        | \$66,582,406.22        | 88.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>254</b> | <b>\$74,917,601.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCD6    | GUILD MORTGAGE COMPANY         | 27         | \$5,171,067.07         | 86.18%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 6          | \$829,093.55           | 13.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>33</b>  | <b>\$6,000,160.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCE4    | GUILD MORTGAGE COMPANY         | 27         | \$6,133,179.78         | 94.35%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 2          | \$367,318.00           | 5.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>29</b>  | <b>\$6,500,497.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCF1    | GUILD MORTGAGE COMPANY         | 11         | \$2,677,540.00         | 76.5%       | 0        | \$0.00        | NA |
|              | Unavailable                    | 5          | \$822,393.59           | 23.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>16</b>  | <b>\$3,499,933.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCG9    | GUILD MORTGAGE COMPANY         | 32         | \$5,387,642.01         | 85.62%      | 0        | \$0.00        | NA |
|              | Unavailable                    | 6          | \$904,505.31           | 14.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                | <b>38</b>  | <b>\$6,292,147.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                           |           |                        |             |          |               |    |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31416LCH7    | GUILD MORTGAGE COMPANY    | 43        | \$11,131,798.07        | 98.21%      | 0        | \$0.00        | NA |
|              | Unavailable               | 1         | \$203,400.00           | 1.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>44</b> | <b>\$11,335,198.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCJ3    | GUILD MORTGAGE COMPANY    | 37        | \$7,745,715.86         | 82.03%      | 0        | \$0.00        | NA |
|              | Unavailable               | 9         | \$1,696,800.00         | 17.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>46</b> | <b>\$9,442,515.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LV37    | HOMESTREET BANK           | 30        | \$8,148,074.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>30</b> | <b>\$8,148,074.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDL5    | SA MORTGAGE SERVICES, LLC | 5         | \$1,160,425.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,160,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDM3    | SA MORTGAGE SERVICES, LLC | 40        | \$10,826,130.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>40</b> | <b>\$10,826,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDN1    | SA MORTGAGE SERVICES, LLC | 59        | \$13,209,896.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>59</b> | <b>\$13,209,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDP6    | SA MORTGAGE SERVICES, LLC | 8         | \$2,051,113.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>8</b>  | <b>\$2,051,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDQ4    | SA MORTGAGE SERVICES, LLC | 12        | \$1,931,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,931,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDS0    | SA MORTGAGE SERVICES, LLC | 17        | \$4,690,085.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>17</b> | <b>\$4,690,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416N2D3    | Unavailable               | 6         | \$1,486,700.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,486,700.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416N2E1    | Unavailable               | 10        | \$1,323,823.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,323,823.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NAL6    | Unavailable               | 6         | \$1,138,296.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,138,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416NAM4    | Unavailable            | 16         | \$4,157,265.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,157,265.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NB68    | WELLS FARGO BANK, N.A. | 236        | \$67,902,466.53        | 96.67%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7          | \$2,342,476.17         | 3.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>243</b> | <b>\$70,244,942.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NB76    | WELLS FARGO BANK, N.A. | 82         | \$34,296,452.59        | 97.26%      | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$964,750.00           | 2.74%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>84</b>  | <b>\$35,261,202.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NB84    | WELLS FARGO BANK, N.A. | 146        | \$12,441,641.77        | 64.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 78         | \$6,900,432.84         | 35.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>224</b> | <b>\$19,342,074.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NW73    | Unavailable            | 24         | \$4,457,708.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,457,708.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NW81    | Unavailable            | 24         | \$4,997,283.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,997,283.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NW99    | Unavailable            | 8          | \$1,241,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,241,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6R3    | PULTE MORTGAGE, L.L.C. | 14         | \$2,999,929.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,999,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6S1    | PULTE MORTGAGE, L.L.C. | 44         | \$7,500,084.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b>  | <b>\$7,500,084.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6T9    | PULTE MORTGAGE, L.L.C. | 41         | \$7,500,173.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>41</b>  | <b>\$7,500,173.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6U6    | PULTE MORTGAGE, L.L.C. | 28         | \$6,152,045.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,152,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6V4    | PULTE MORTGAGE, L.L.C. | 23         | \$5,243,976.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,243,976.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6W2    | PULTE MORTGAGE, L.L.C. | 38         | \$7,517,885.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>38</b>  | <b>\$7,517,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6X0    | PULTE MORTGAGE, L.L.C. | 19         | \$3,383,581.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,383,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416P6Y8    | PULTE MORTGAGE, L.L.C. | 18         | \$4,220,582.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,220,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P6Z5    | PULTE MORTGAGE, L.L.C. | 40         | \$7,011,299.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>40</b>  | <b>\$7,011,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P7A9    | PULTE MORTGAGE, L.L.C. | 17         | \$3,227,353.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,227,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PLJ4    | CHARTER BANK           | 1          | \$166,237.49           | 53.88%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$142,300.00           | 46.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>2</b>   | <b>\$308,537.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PLK1    | CHARTER BANK           | 1          | \$167,002.28           | 44.42%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1          | \$208,970.89           | 55.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>2</b>   | <b>\$375,973.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QR23    | Unavailable            | 27         | \$2,637,541.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b>  | <b>\$2,637,541.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QR31    | Unavailable            | 15         | \$2,026,144.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,026,144.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QR49    | Unavailable            | 22         | \$5,013,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,013,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRK3    | Unavailable            | 43         | \$8,561,122.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>43</b>  | <b>\$8,561,122.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRL1    | Unavailable            | 75         | \$15,605,498.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>75</b>  | <b>\$15,605,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRM9    | Unavailable            | 9          | \$1,343,582.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,343,582.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRN7    | Unavailable            | 22         | \$6,116,088.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$6,116,088.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRP2    | Unavailable            | 293        | \$78,075,020.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>293</b> | <b>\$78,075,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRQ0    | Unavailable            | 320        | \$72,880,534.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>320</b> | <b>\$72,880,534.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |           |                        |             |          |               |    |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31416QRR8    |  | Unavailable                  | 96        | \$18,515,431.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$18,515,431.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRS6    |  | Unavailable                  | 5         | \$1,017,914.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,017,914.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRT4    |  | Unavailable                  | 24        | \$5,394,974.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,394,974.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRU1    |  | Unavailable                  | 21        | \$4,972,340.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,972,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRV9    |  | Unavailable                  | 5         | \$1,280,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,280,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRW7    |  | Unavailable                  | 7         | \$2,217,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,217,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRX5    |  | Unavailable                  | 82        | \$23,828,335.85        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$23,828,335.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRY3    |  | Unavailable                  | 31        | \$8,681,559.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$8,681,559.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QRZ0    |  | Unavailable                  | 9         | \$2,643,016.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,643,016.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QSF3    |  | Unavailable                  | 27        | \$8,744,756.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$8,744,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QSG1    |  | Unavailable                  | 8         | \$2,405,674.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,405,674.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RC43    |  | CTX MORTGAGE<br>COMPANY, LLC | 40        | \$8,190,135.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$8,190,135.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RC50    |  | CTX MORTGAGE<br>COMPANY, LLC | 64        | \$12,905,627.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$12,905,627.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RC68    |  | CTX MORTGAGE<br>COMPANY, LLC | 15        | \$3,280,739.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,280,739.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RC76    |  |                              | 14        | \$2,864,212.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                           |            |                        |             |          |               |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CTX MORTGAGE COMPANY, LLC |            |                        |             |          |               |    |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,864,212.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RC84    |  | CTX MORTGAGE COMPANY, LLC | 15         | \$2,949,192.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,949,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RC92    |  | CTX MORTGAGE COMPANY, LLC | 13         | \$1,727,825.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,727,825.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RDA8    |  | CTX MORTGAGE COMPANY, LLC | 8          | \$1,065,026.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,065,026.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSV6    |  | WELLS FARGO BANK, N.A.    | 169        | \$48,563,418.77        | 96.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 4          | \$1,923,628.91         | 3.81%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$50,487,047.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RSW4    |  | WELLS FARGO BANK, N.A.    | 229        | \$73,728,027.01        | 97.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable               | 5          | \$1,718,503.59         | 2.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$75,446,530.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SH61    |  | Unavailable               | 1          | \$62,931.04            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$62,931.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SH79    |  | Unavailable               | 2          | \$92,416.38            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$92,416.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SH87    |  | Unavailable               | 1          | \$55,861.28            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$55,861.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SH95    |  | Unavailable               | 3          | \$239,704.69           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$239,704.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SJF9    |  | Unavailable               | 1          | \$107,947.04           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$107,947.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SJH5    |  | Unavailable               | 3          | \$269,476.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$269,476.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416SJJ1    |  | Unavailable               | 1          | \$33,600.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$33,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TCA5    |  |                           | 20         | \$3,148,350.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                              |            |                         |             |          |               |    |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | INDEPENDENT BANK CORPORATION |            |                         |             |          |               |    |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,148,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TCB3    |  | INDEPENDENT BANK CORPORATION | 28         | \$1,731,080.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,731,080.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TCC1    |  | INDEPENDENT BANK CORPORATION | 20         | \$4,268,706.31          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,268,706.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TCD9    |  | INDEPENDENT BANK CORPORATION | 15         | \$1,430,204.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,430,204.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TCE7    |  | INDEPENDENT BANK CORPORATION | 18         | \$3,230,760.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,230,760.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TJX8    |  | RBS CITIZENS, NA             | 46         | \$7,721,050.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,721,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TJY6    |  | RBS CITIZENS, NA             | 18         | \$1,824,670.39          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,824,670.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TJZ3    |  | RBS CITIZENS, NA             | 269        | \$39,944,465.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$39,944,465.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TLV9    |  | WELLS FARGO BANK, N.A.       | 82         | \$32,371,776.51         | 91.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 7          | \$2,944,006.93          | 8.34%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$35,315,783.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TLW7    |  | WELLS FARGO BANK, N.A.       | 315        | \$94,491,533.68         | 94.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12         | \$5,601,449.63          | 5.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$100,092,983.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TLX5    |  | WELLS FARGO BANK, N.A.       | 111        | \$49,155,138.27         | 98.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$807,000.00            | 1.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$49,962,138.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2A7    |  | GMAC MORTGAGE, LLC           | 41         | \$10,311,440.27         | 20.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 143        | \$39,060,166.56         | 79.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$49,371,606.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2B5    |  | GMAC MORTGAGE, LLC           | 34         | \$2,235,471.73          | 33.03%      | 0        | \$0.00        | NA |



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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 67         | \$4,531,785.30         | 66.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$6,767,257.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2C3    |  | GMAC MORTGAGE, LLC     | 30         | \$2,937,594.46         | 27.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 78         | \$7,690,664.81         | 72.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$10,628,259.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2D1    |  | GMAC MORTGAGE, LLC     | 43         | \$9,576,457.50         | 20.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 143        | \$37,976,667.75        | 79.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>186</b> | <b>\$47,553,125.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2E9    |  | GMAC MORTGAGE, LLC     | 51         | \$11,707,418.26        | 23.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 142        | \$37,435,700.12        | 76.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>193</b> | <b>\$49,143,118.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2F6    |  | GMAC MORTGAGE, LLC     | 55         | \$7,130,303.46         | 26.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 148        | \$19,383,736.07        | 73.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>203</b> | <b>\$26,514,039.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2G4    |  | GMAC MORTGAGE, LLC     | 32         | \$5,217,955.31         | 26.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 87         | \$14,195,451.88        | 73.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$19,413,407.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2H2    |  | GMAC MORTGAGE, LLC     | 3          | \$575,150.00           | 10.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 19         | \$4,871,909.10         | 89.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$5,447,059.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2K5    |  | GMAC MORTGAGE, LLC     | 31         | \$7,798,238.24         | 15.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 146        | \$41,157,133.14        | 84.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>177</b> | <b>\$48,955,371.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2L3    |  | GMAC MORTGAGE, LLC     | 21         | \$5,706,460.86         | 12.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 140        | \$41,236,845.43        | 87.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>161</b> | <b>\$46,943,306.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2M1    |  | GMAC MORTGAGE, LLC     | 8          | \$427,051.39           | 18.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 33         | \$1,859,341.79         | 81.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$2,286,393.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3B4    |  | POPULAR MORTGAGE, INC. | 79         | \$12,482,807.74        | 97.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 3          | \$334,581.48           | 2.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$12,817,389.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3C2    |  | POPULAR MORTGAGE, INC. | 29         | \$4,337,018.13         | 95.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 2          | \$226,751.54           | 4.97%       | 0        | \$0.00        | NA |

|              |  |                                   |           |                       |             |          |               |    |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$4,563,769.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3D0    |  | POPULAR MORTGAGE, INC.            | 14        | \$2,040,588.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,040,588.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3E8    |  | POPULAR MORTGAGE, INC.            | 13        | \$1,660,958.49        | 95.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 1         | \$85,000.00           | 4.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,745,958.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3G3    |  | POPULAR MORTGAGE, INC.            | 37        | \$4,615,497.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,615,497.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3H1    |  | POPULAR MORTGAGE, INC.            | 8         | \$955,296.87          | 91.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 1         | \$84,502.14           | 8.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,039,799.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3J7    |  | POPULAR MORTGAGE, INC.            | 12        | \$1,010,406.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,010,406.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAD2    |  | Unavailable                       | 25        | \$1,735,890.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$1,735,890.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAP5    |  | Unavailable                       | 26        | \$1,626,600.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$1,626,600.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAR1    |  | Unavailable                       | 22        | \$4,796,176.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$4,796,176.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAS9    |  | Unavailable                       | 17        | \$4,955,703.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$4,955,703.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAT7    |  | Unavailable                       | 28        | \$5,605,255.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$5,605,255.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAU4    |  | Unavailable                       | 8         | \$1,256,439.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,256,439.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAV2    |  | Unavailable                       | 25        | \$4,845,814.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$4,845,814.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JAW0    |  | Unavailable                       | 17        | \$1,094,150.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,094,150.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JD23    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 15        | \$2,929,736.95        | 100%        | 0        | \$0.00        | NA |

|              |  |                                   |           |                        |             |          |               |    |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,929,736.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JD31    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 33        | \$5,216,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$5,216,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDJ6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 9         | \$1,763,272.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,763,272.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDK3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 65        | \$16,698,215.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$16,698,215.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDX5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 30        | \$5,420,518.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$5,420,518.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDY3    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 41        | \$6,166,299.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$6,166,299.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JDZ0    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 11        | \$1,505,595.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,505,595.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JF21    |  | THE HUNTINGTON NATIONAL BANK      | 2         | \$391,110.01           | 29.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 5         | \$940,916.17           | 70.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,332,026.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JF39    |  | THE HUNTINGTON NATIONAL BANK      | 11        | \$1,454,968.47         | 93.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 2         | \$109,336.92           | 6.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,564,305.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JF47    |  | THE HUNTINGTON NATIONAL BANK      | 16        | \$1,534,199.33         | 94.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 1         | \$93,881.58            | 5.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,628,080.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JF54    |  | THE HUNTINGTON NATIONAL BANK      | 2         | \$703,038.88           | 53.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 4         | \$603,800.30           | 46.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,306,839.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417JF62    |  | THE HUNTINGTON NATIONAL BANK | 3          | \$366,260.00           | 14.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8          | \$2,134,065.28         | 85.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,500,325.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JF70    |  | THE HUNTINGTON NATIONAL BANK | 1          | \$184,785.29           | 7.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$2,310,670.58         | 92.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,495,455.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JF88    |  | THE HUNTINGTON NATIONAL BANK | 85         | \$16,958,700.40        | 91.6%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 9          | \$1,554,600.13         | 8.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$18,513,300.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JF96    |  | THE HUNTINGTON NATIONAL BANK | 64         | \$13,137,437.70        | 92.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5          | \$1,016,232.79         | 7.18%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$14,153,670.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFW5    |  | THE HUNTINGTON NATIONAL BANK | 83         | \$8,084,818.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,084,818.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFX3    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,246,292.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,246,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFY1    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$1,093,900.21         | 75.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$354,210.20           | 24.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,448,110.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JFZ8    |  | THE HUNTINGTON NATIONAL BANK | 98         | \$6,140,696.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$6,140,696.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGA2    |  | THE HUNTINGTON NATIONAL BANK | 108        | \$13,895,098.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$13,895,098.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGB0    |  | THE HUNTINGTON NATIONAL BANK | 91         | \$16,679,550.94        | 96.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$563,158.38           | 3.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$17,242,709.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417JGC8    |  | THE HUNTINGTON NATIONAL BANK | 32         | \$1,750,032.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,750,032.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGD6    |  | THE HUNTINGTON NATIONAL BANK | 37         | \$8,973,698.76         | 94.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$551,067.18           | 5.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,524,765.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGE4    |  | THE HUNTINGTON NATIONAL BANK | 45         | \$8,063,765.27         | 88.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$1,089,624.08         | 11.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,153,389.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGF1    |  | THE HUNTINGTON NATIONAL BANK | 21         | \$2,031,210.30         | 97.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$62,500.00            | 2.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,093,710.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGG9    |  | THE HUNTINGTON NATIONAL BANK | 23         | \$3,540,832.22         | 85.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$580,766.10           | 14.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,121,598.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGH7    |  | THE HUNTINGTON NATIONAL BANK | 51         | \$5,718,233.47         | 93.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$420,018.59           | 6.84%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,138,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGJ3    |  | THE HUNTINGTON NATIONAL BANK | 98         | \$11,832,401.54        | 97.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$256,300.00           | 2.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$12,088,701.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JL24    |  | RBS CITIZENS, NA             | 14         | \$3,236,415.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,236,415.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JL32    |  | RBS CITIZENS, NA             | 43         | \$6,132,477.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,132,477.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JL40    |  | RBS CITIZENS, NA             | 7          | \$1,284,933.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,284,933.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JL57    |  | RBS CITIZENS, NA             | 50         | \$4,422,558.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,422,558.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31417JL65    | RBS CITIZENS, NA                        | 53         | \$7,096,657.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>53</b>  | <b>\$7,096,657.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JL73    | RBS CITIZENS, NA                        | 68         | \$4,624,130.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,624,130.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JL81    | RBS CITIZENS, NA                        | 61         | \$6,038,703.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>61</b>  | <b>\$6,038,703.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JL99    | RBS CITIZENS, NA                        | 103        | \$13,657,821.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>103</b> | <b>\$13,657,821.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMA5    | RBS CITIZENS, NA                        | 20         | \$3,243,119.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,243,119.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMB3    | RBS CITIZENS, NA                        | 128        | \$33,781,689.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>128</b> | <b>\$33,781,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMC1    | RBS CITIZENS, NA                        | 141        | \$39,190,340.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>141</b> | <b>\$39,190,340.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPN4    | Unavailable                             | 11         | \$1,493,009.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,493,009.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPQ7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 42         | \$8,284,432.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>42</b>  | <b>\$8,284,432.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JR28    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$1,498,202.61         | 12.16%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 78         | \$10,823,178.31        | 87.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>89</b>  | <b>\$12,321,380.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JR36    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$331,224.10           | 16.56%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 26         | \$1,668,797.53         | 83.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,000,021.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JR44    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$814,015.56           | 28.82%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 21         | \$2,010,151.19         | 71.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,824,166.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JR51    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$230,900.00           | 12.96%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 13         | \$1,550,065.82         | 87.04%      | 0        | \$0.00        | NA |

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|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,780,965.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JR69    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$2,084,037.96          | 35.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 28         | \$3,816,078.66          | 64.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,900,116.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JR77    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$1,622,329.00          | 36.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 17         | \$2,815,994.07          | 63.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,438,323.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JR85    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 25         | \$1,468,468.85          | 19.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 102        | \$5,959,921.78          | 80.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>127</b> | <b>\$7,428,390.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JR93    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$696,552.50            | 12.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 48         | \$4,678,608.11          | 87.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,375,160.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRU6    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 84         | \$28,958,811.93         | 24.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 314        | \$90,450,585.70         | 75.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>398</b> | <b>\$119,409,397.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRV4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$352,365.00            | 14.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 17         | \$2,004,748.20          | 85.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,357,113.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRW2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$298,359.15            | 17.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 15         | \$1,455,606.28          | 82.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,753,965.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRX0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$597,617.82            | 21.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 31         | \$2,156,385.28          | 78.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,754,003.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JRY8    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 14         | \$1,412,102.04          | 25.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 42         | \$4,164,329.86          | 74.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,576,431.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31417JRZ5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 10         | \$1,191,237.07         | 25.03%      | 0        | \$0.00        | NA |
|              | Unavailable  | 30         | \$3,567,842.89         | 74.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,759,079.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JS84    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 312        | \$49,799,405.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>312</b> | <b>\$49,799,405.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JS92    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 236        | \$38,891,616.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>236</b> | <b>\$38,891,616.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JSA9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              | 5          | \$577,017.88           | 16.87%      | 0        | \$0.00        | NA |
|              | Unavailable  | 24         | \$2,843,394.63         | 83.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b>  | <b>\$3,420,412.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTA8    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 27         | \$3,783,090.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,783,090.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTB6    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 51         | \$9,315,858.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b>  | <b>\$9,315,858.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTC4    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 246        | \$49,909,223.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>246</b> | <b>\$49,909,223.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTD2    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 254        | \$49,606,079.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>254</b> | <b>\$49,606,079.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTE0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 251        | \$49,963,520.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>251</b> | <b>\$49,963,520.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTF7    |  | 82         | \$13,100,707.88        | 100%        | 0        | \$0.00        | NA |



|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |            |                        |             |          |               |    |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,100,707.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTG5    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 69         | \$14,774,395.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$14,774,395.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTH3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 243        | \$49,102,832.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>243</b> | <b>\$49,102,832.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTJ9    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 226        | \$44,599,613.43        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>226</b> | <b>\$44,599,613.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTK6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 71         | \$13,874,759.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$13,874,759.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTL4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) | 126        | \$20,949,781.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>126</b> | <b>\$20,949,781.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JW22    |  | EVERBANK   | 51         | \$10,464,237.26        | 37.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 64         | \$17,153,009.83        | 62.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>115</b> | <b>\$27,617,247.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JW30    |  | EVERBANK   | 1          | \$140,700.00           | 5.24%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 18         | \$2,543,764.95         | 94.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,684,464.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JW48    |  | EVERBANK   | 1          | \$180,000.00           | 10.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 12         | \$1,525,461.77         | 89.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,705,461.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JW55    |  | EVERBANK   | 41         | \$6,281,303.15         | 36.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 46         | \$10,830,455.29        | 63.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$17,111,758.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JW63    |  | EVERBANK   | 36         | \$3,483,490.00         | 46.28%      | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 21         | \$4,044,193.80         | 53.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$7,527,683.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JW71    |  | EVERBANK           | 16         | \$1,740,095.08         | 55.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 7          | \$1,422,657.82         | 44.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,162,752.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JWW6    |  | EVERBANK           | 4          | \$704,338.28           | 13.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 20         | \$4,468,992.67         | 86.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,173,330.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JWX4    |  | EVERBANK           | 6          | \$950,941.29           | 51.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 7          | \$882,104.16           | 48.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,833,045.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JWY2    |  | EVERBANK           | 9          | \$1,509,102.86         | 19.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 26         | \$6,393,991.97         | 80.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$7,903,094.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JWZ9    |  | EVERBANK           | 59         | \$10,691,981.05        | 19.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 153        | \$43,615,289.89        | 80.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>212</b> | <b>\$54,307,270.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZ29    |  | GMAC MORTGAGE, LLC | 7          | \$1,561,250.00         | 10.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 42         | \$13,328,630.33        | 89.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$14,889,880.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZ37    |  | GMAC MORTGAGE, LLC | 14         | \$3,603,700.00         | 19.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 48         | \$15,180,275.00        | 80.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$18,783,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZ45    |  | GMAC MORTGAGE, LLC | 2          | \$402,020.00           | 1.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 85         | \$24,614,805.72        | 98.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$25,016,825.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZ52    |  | GMAC MORTGAGE, LLC | 33         | \$8,172,161.00         | 24.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 83         | \$25,559,519.01        | 75.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$33,731,680.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZ60    |  | GMAC MORTGAGE, LLC | 1          | \$123,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 71         | \$17,798,604.03        | 99.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$17,921,604.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZ78    |  | GMAC MORTGAGE, LLC | 58         | \$14,529,470.07        | 59.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 36         | \$9,756,087.41         | 40.17%      | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$24,285,557.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZ86    |  | Unavailable        | 18         | \$1,696,133.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,696,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZ94    |  | GMAC MORTGAGE, LLC | 6          | \$454,093.56           | 21.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 23         | \$1,701,883.45         | 78.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$2,155,977.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZU7    |  | GMAC MORTGAGE, LLC | 3          | \$350,100.00           | 2.64%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 35         | \$12,924,261.48        | 97.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$13,274,361.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZV5    |  | GMAC MORTGAGE, LLC | 49         | \$9,593,799.07         | 74.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 20         | \$3,318,228.31         | 25.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$12,912,027.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZW3    |  | GMAC MORTGAGE, LLC | 169        | \$27,824,449.79        | 61.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 92         | \$17,322,542.62        | 38.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>261</b> | <b>\$45,146,992.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZX1    |  | GMAC MORTGAGE, LLC | 15         | \$1,417,000.00         | 47.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 7          | \$1,569,523.39         | 52.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,986,523.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZY9    |  | GMAC MORTGAGE, LLC | 1          | \$406,000.00           | 6.31%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 21         | \$6,030,357.00         | 93.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$6,436,357.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JZZ6    |  | GMAC MORTGAGE, LLC | 4          | \$949,100.00           | 3.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 76         | \$24,071,387.90        | 96.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$25,020,487.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3K1    |  | Unavailable        | 6          | \$1,048,439.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,048,439.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3L9    |  | Unavailable        | 27         | \$5,724,131.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$5,724,131.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3M7    |  | Unavailable        | 27         | \$6,547,936.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,547,936.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3N5    |  | Unavailable        | 5          | \$1,071,882.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,071,882.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |           |                       |             |          |               |    |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417K4H7    |  | CITIMORTGAGE INC.                  | 1         | \$92,134.58           | 7.33%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9         | \$1,165,322.71        | 92.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,257,457.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4J3    |  | Unavailable                        | 20        | \$3,857,957.26        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,857,957.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4K0    |  | CITIMORTGAGE INC.                  | 1         | \$304,878.00          | 5.94%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 27        | \$4,828,783.38        | 94.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$5,133,661.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4L8    |  | CITIMORTGAGE INC.                  | 1         | \$327,200.00          | 7.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 19        | \$3,972,021.70        | 92.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$4,299,221.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6U6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13        | \$1,129,358.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,129,358.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6V4    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 30        | \$6,048,472.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$6,048,472.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6W2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 21        | \$1,332,505.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$1,332,505.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6X0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 13        | \$1,243,573.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,243,573.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6Y8    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 18        | \$2,291,025.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,291,025.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K6Z5    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 40        | \$9,471,170.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$9,471,170.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K7A9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 15        | \$1,759,258.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,759,258.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K7B7    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 15        | \$2,119,043.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,119,043.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417K7C5    | FIRST BANK DBA FIRST BANK MORTGAGE    | 17         | \$1,064,439.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,064,439.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K7D3    | FIRST BANK DBA FIRST BANK MORTGAGE    | 16         | \$1,470,954.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,470,954.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K7E1    | FIRST BANK DBA FIRST BANK MORTGAGE    | 22         | \$4,688,915.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$4,688,915.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAT4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4          | \$754,985.64           | 21.06%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 17         | \$2,829,546.33         | 78.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>21</b>  | <b>\$3,584,531.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KAU1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7          | \$1,111,834.71         | 50.27%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 9          | \$1,099,984.38         | 49.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,211,819.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KC96    | GOLF SAVINGS BANK                     | 65         | \$17,466,171.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>65</b>  | <b>\$17,466,171.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KDA2    | GOLF SAVINGS BANK                     | 14         | \$3,310,230.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$3,310,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KDB0    | GOLF SAVINGS BANK                     | 83         | \$19,441,546.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>83</b>  | <b>\$19,441,546.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KDD6    | GOLF SAVINGS BANK                     | 17         | \$1,473,376.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,473,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KDE4    | GOLF SAVINGS BANK                     | 18         | \$2,308,589.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$2,308,589.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KV20    | SUNTRUST MORTGAGE INC.                | 90         | \$34,858,323.75        | 64.73%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 50         | \$18,991,858.26        | 35.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>140</b> | <b>\$53,850,182.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KV38    | SUNTRUST MORTGAGE INC.                | 193        | \$37,868,419.15        | 74.91%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 59         | \$12,686,648.99        | 25.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>252</b> | <b>\$50,555,068.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417KV46    | SUNTRUST MORTGAGE INC. | 149        | \$28,925,227.65        | 63.51%      | 0        | \$0.00        | NA |
|              | Unavailable            | 75         | \$16,616,422.37        | 36.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>224</b> | <b>\$45,541,650.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KV53    | SUNTRUST MORTGAGE INC. | 179        | \$40,714,502.54        | 79.19%      | 0        | \$0.00        | NA |
|              | Unavailable            | 42         | \$10,697,173.07        | 20.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>221</b> | <b>\$51,411,675.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KV61    | SUNTRUST MORTGAGE INC. | 173        | \$33,576,953.79        | 61.18%      | 0        | \$0.00        | NA |
|              | Unavailable            | 96         | \$21,302,051.43        | 38.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>269</b> | <b>\$54,879,005.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KV79    | SUNTRUST MORTGAGE INC. | 94         | \$25,538,144.59        | 43.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 120        | \$32,640,038.14        | 56.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>214</b> | <b>\$58,178,182.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KV87    | SUNTRUST MORTGAGE INC. | 75         | \$24,407,391.13        | 29.6%       | 0        | \$0.00        | NA |
|              | Unavailable            | 192        | \$58,037,545.14        | 70.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>267</b> | <b>\$82,444,936.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KV95    | SUNTRUST MORTGAGE INC. | 121        | \$35,891,624.14        | 49.88%      | 0        | \$0.00        | NA |
|              | Unavailable            | 134        | \$36,071,407.59        | 50.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>255</b> | <b>\$71,963,031.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KVZ7    | SUNTRUST MORTGAGE INC. | 120        | \$31,067,233.72        | 69.91%      | 0        | \$0.00        | NA |
|              | Unavailable            | 56         | \$13,373,090.59        | 30.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>176</b> | <b>\$44,440,324.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KW29    | SUNTRUST MORTGAGE INC. | 135        | \$25,650,517.93        | 53.19%      | 0        | \$0.00        | NA |
|              | Unavailable            | 109        | \$22,570,513.16        | 46.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>244</b> | <b>\$48,221,031.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KW37    | SUNTRUST MORTGAGE INC. | 64         | \$15,336,128.14        | 26.53%      | 0        | \$0.00        | NA |
|              | Unavailable            | 164        | \$42,477,138.40        | 73.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>228</b> | <b>\$57,813,266.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KW45    | SUNTRUST MORTGAGE INC. | 126        | \$30,554,001.04        | 52.77%      | 0        | \$0.00        | NA |
|              | Unavailable            | 108        | \$27,345,789.96        | 47.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>234</b> | <b>\$57,899,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KW52    | SUNTRUST MORTGAGE INC. | 55         | \$13,070,364.54        | 40.27%      | 0        | \$0.00        | NA |
|              | Unavailable            | 94         | \$19,390,336.30        | 59.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>149</b> | <b>\$32,460,700.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KW60    | SUNTRUST MORTGAGE INC. | 55         | \$11,298,815.76        | 32.06%      | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 108        | \$23,941,380.70        | 67.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$35,240,196.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KW78    |  | SUNTRUST MORTGAGE INC. | 19         | \$5,506,358.00         | 78.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4          | \$1,497,000.00         | 21.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$7,003,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KW86    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,733,416.29         | 74.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 5          | \$1,286,657.62         | 25.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$5,020,073.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KW94    |  | SUNTRUST MORTGAGE INC. | 5          | \$2,469,500.00         | 49.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 7          | \$2,535,500.00         | 50.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$5,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KWA1    |  | SUNTRUST MORTGAGE INC. | 113        | \$24,653,661.64        | 49.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 124        | \$25,576,862.19        | 50.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>237</b> | <b>\$50,230,523.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KWB9    |  | SUNTRUST MORTGAGE INC. | 125        | \$26,295,187.13        | 48.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 139        | \$27,695,004.81        | 51.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>264</b> | <b>\$53,990,191.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KWC7    |  | SUNTRUST MORTGAGE INC. | 124        | \$23,088,176.52        | 59%         | 0        | \$0.00        | NA |
|              |  | Unavailable            | 82         | \$16,045,958.59        | 41%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$39,134,135.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KWD5    |  | SUNTRUST MORTGAGE INC. | 112        | \$22,565,998.62        | 43.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 143        | \$29,884,937.37        | 56.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>255</b> | <b>\$52,450,935.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KWE3    |  | SUNTRUST MORTGAGE INC. | 75         | \$16,487,345.46        | 30.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 169        | \$37,992,884.90        | 69.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$54,480,230.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KWF0    |  | SUNTRUST MORTGAGE INC. | 92         | \$19,635,374.14        | 36.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 158        | \$34,249,498.36        | 63.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>250</b> | <b>\$53,884,872.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KWG8    |  | SUNTRUST MORTGAGE INC. | 79         | \$15,269,980.61        | 30.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 152        | \$35,313,109.38        | 69.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>231</b> | <b>\$50,583,089.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KWH6    |  | SUNTRUST MORTGAGE INC. | 65         | \$16,215,248.75        | 37.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 126        | \$26,883,988.16        | 62.38%      | 0        | \$0.00        | NA |

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|              |                        |            |                        |                        |             |               |               |  |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |                        |            | <b>191</b>             | <b>\$43,099,236.91</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31417KWJ2    | SUNTRUST MORTGAGE INC. | 86         | \$21,983,367.99        | 40.4%                  | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 114        | \$32,431,407.85        | 59.6%                  | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>200</b> | <b>\$54,414,775.84</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417KWK9    | SUNTRUST MORTGAGE INC. | 32         | \$3,632,799.74         | 82.06%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 6          | \$794,143.35           | 17.94%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,426,943.09</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417KWL7    | SUNTRUST MORTGAGE INC. | 11         | \$992,593.09           | 38.71%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 10         | \$1,571,568.41         | 61.29%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,564,161.50</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417KWM5    | SUNTRUST MORTGAGE INC. | 78         | \$21,278,119.37        | 61.27%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 48         | \$13,451,010.31        | 38.73%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>126</b> | <b>\$34,729,129.68</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417KWN3    | SUNTRUST MORTGAGE INC. | 145        | \$19,780,199.17        | 41%                    | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 163        | \$28,459,878.96        | 59%                    | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>308</b> | <b>\$48,240,078.13</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417KWP8    | SUNTRUST MORTGAGE INC. | 72         | \$11,389,910.05        | 59.51%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 49         | \$7,750,657.01         | 40.49%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>121</b> | <b>\$19,140,567.06</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417KWQ6    | SUNTRUST MORTGAGE INC. | 83         | \$21,753,065.09        | 50.21%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 73         | \$21,572,042.07        | 49.79%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>156</b> | <b>\$43,325,107.16</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417KWR4    | SUNTRUST MORTGAGE INC. | 92         | \$21,122,026.39        | 42.17%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 108        | \$28,966,652.33        | 57.83%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>200</b> | <b>\$50,088,678.72</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417KWS2    | SUNTRUST MORTGAGE INC. | 182        | \$42,125,946.52        | 62.64%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 105        | \$25,129,003.16        | 37.36%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>287</b> | <b>\$67,254,949.68</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417KWT0    | SUNTRUST MORTGAGE INC. | 74         | \$16,537,173.21        | 45.26%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 92         | \$19,998,355.40        | 54.74%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>166</b> | <b>\$36,535,528.61</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417KWU7    | SUNTRUST MORTGAGE INC. | 71         | \$4,675,182.13         | 61%                    | 0           | \$0.00        | NA            |  |
|              | Unavailable            | 45         | \$2,989,010.93         | 39%                    | 0           | \$0.00        | NA            |  |
| <b>Total</b> |                        | <b>116</b> | <b>\$7,664,193.06</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |



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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417KQV5    | SUNTRUST MORTGAGE INC. | 60         | \$5,892,959.96         | 56.42%      | 0        | \$0.00        | NA |
|              | Unavailable            | 46         | \$4,551,642.96         | 43.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>106</b> | <b>\$10,444,602.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQW3    | SUNTRUST MORTGAGE INC. | 81         | \$5,165,999.95         | 46.94%      | 0        | \$0.00        | NA |
|              | Unavailable            | 87         | \$5,838,809.55         | 53.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>168</b> | <b>\$11,004,809.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQX1    | SUNTRUST MORTGAGE INC. | 52         | \$5,051,946.62         | 49.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$5,190,731.43         | 50.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>106</b> | <b>\$10,242,678.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQY9    | SUNTRUST MORTGAGE INC. | 16         | \$1,578,975.00         | 71.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6          | \$634,276.00           | 28.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,213,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KQZ6    | SUNTRUST MORTGAGE INC. | 142        | \$28,273,300.79        | 53.56%      | 0        | \$0.00        | NA |
|              | Unavailable            | 100        | \$24,510,012.79        | 46.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>242</b> | <b>\$52,783,313.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXA0    | SUNTRUST MORTGAGE INC. | 30         | \$6,259,300.00         | 41.61%      | 0        | \$0.00        | NA |
|              | Unavailable            | 22         | \$8,782,014.32         | 58.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>52</b>  | <b>\$15,041,314.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXB8    | SUNTRUST MORTGAGE INC. | 34         | \$7,864,122.00         | 39.27%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28         | \$12,159,512.00        | 60.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>62</b>  | <b>\$20,023,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXC6    | SUNTRUST MORTGAGE INC. | 78         | \$19,541,713.38        | 30.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 132        | \$45,492,171.84        | 69.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>210</b> | <b>\$65,033,885.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXD4    | SUNTRUST MORTGAGE INC. | 18         | \$4,470,638.45         | 30.29%      | 0        | \$0.00        | NA |
|              | Unavailable            | 27         | \$10,290,806.32        | 69.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>45</b>  | <b>\$14,761,444.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXE2    | SUNTRUST MORTGAGE INC. | 17         | \$5,768,815.00         | 32.06%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30         | \$12,222,238.00        | 67.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>47</b>  | <b>\$17,991,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KXF9    | SUNTRUST MORTGAGE INC. | 18         | \$5,525,545.00         | 22.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 49         | \$19,492,250.00        | 77.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>67</b>  | <b>\$25,017,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417L2A2    | BANK OF AMERICA, N.A. | 10         | \$2,186,098.80          | 59.24%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$1,504,041.27          | 40.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,690,140.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L2B0    | BANK OF AMERICA, N.A. | 5          | \$849,225.00            | 19.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 21         | \$3,416,824.98          | 80.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>26</b>  | <b>\$4,266,049.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L2C8    | BANK OF AMERICA, N.A. | 10         | \$2,195,616.67          | 80.58%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$529,146.74            | 19.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,724,763.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L2D6    | BANK OF AMERICA, N.A. | 37         | \$10,594,403.76         | 78.92%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$2,829,525.08          | 21.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>47</b>  | <b>\$13,423,928.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L2E4    | BANK OF AMERICA, N.A. | 8          | \$805,665.96            | 59.48%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$548,844.88            | 40.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,354,510.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L2F1    | BANK OF AMERICA, N.A. | 12         | \$3,111,234.17          | 31.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 26         | \$6,916,232.62          | 68.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>38</b>  | <b>\$10,027,466.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L2G9    | BANK OF AMERICA, N.A. | 1          | \$65,000.00             | 4.45%       | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$1,395,611.33          | 95.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,460,611.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L2H7    | BANK OF AMERICA, N.A. | 2          | \$461,900.00            | 27.68%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$1,206,601.89          | 72.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,668,501.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L2J3    | BANK OF AMERICA, N.A. | 20         | \$3,168,250.00          | 57.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$2,351,735.82          | 42.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$5,519,985.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L2K0    | BANK OF AMERICA, N.A. | 16         | \$955,531.51            | 66.89%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$472,907.30            | 33.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>24</b>  | <b>\$1,428,438.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L2L8    | BANK OF AMERICA, N.A. | 162        | \$43,370,323.23         | 28.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 366        | \$106,654,365.60        | 71.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>528</b> | <b>\$150,024,688.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L2M6    | BANK OF AMERICA, N.A. | 78         | \$19,232,160.60         | 38.44%      | 0        | \$0.00        | NA |

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|              |  |                       |            |                        |             |          |                     |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable           | 111        | \$30,800,788.96        | 61.56%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>189</b> | <b>\$50,032,949.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417L2N4    |  | BANK OF AMERICA, N.A. | 32         | \$9,221,651.00         | 46.11%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 35         | \$10,779,508.00        | 53.89%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$20,001,159.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417L2P9    |  | BANK OF AMERICA, N.A. | 129        | \$32,686,946.83        | 62.17%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 77         | \$19,889,789.67        | 37.83%      | 1        | \$146,789.19        | NA |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$52,576,736.50</b> | <b>100%</b> | <b>1</b> | <b>\$146,789.19</b> |    |
| 31417L2Q7    |  | BANK OF AMERICA, N.A. | 96         | \$24,354,163.72        | 38.17%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 157        | \$39,452,340.69        | 61.83%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>253</b> | <b>\$63,806,504.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417L2R5    |  | BANK OF AMERICA, N.A. | 7          | \$1,999,553.27         | 62.31%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 3          | \$1,209,300.35         | 37.69%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$3,208,853.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417L2S3    |  | Unavailable           | 1          | \$159,900.00           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$159,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417L2U8    |  | BANK OF AMERICA, N.A. | 1          | \$86,400.00            | 35.09%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 1          | \$159,800.00           | 64.91%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$246,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417L2V6    |  | Unavailable           | 1          | \$44,851.54            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$44,851.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417L2W4    |  | BANK OF AMERICA, N.A. | 123        | \$27,532,107.49        | 92.47%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 9          | \$2,241,103.81         | 7.53%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$29,773,211.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417L2X2    |  | BANK OF AMERICA, N.A. | 125        | \$31,992,966.01        | 63.15%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 75         | \$18,671,146.45        | 36.85%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$50,664,112.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417L2Y0    |  | BANK OF AMERICA, N.A. | 85         | \$21,513,686.73        | 43.22%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 101        | \$28,266,892.42        | 56.78%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>186</b> | <b>\$49,780,579.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417L3A1    |  | BANK OF AMERICA, N.A. | 48         | \$6,258,439.00         | 64.85%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 26         | \$3,391,914.05         | 35.15%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$9,650,353.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                       |            |                        |             |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417L3B9    | BANK OF AMERICA, N.A. | 129        | \$33,255,589.61        | 65.33%      | 0        | \$0.00        | NA |
|              | Unavailable           | 73         | \$17,651,802.98        | 34.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>202</b> | <b>\$50,907,392.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3C7    | BANK OF AMERICA, N.A. | 69         | \$4,838,453.00         | 78.52%      | 0        | \$0.00        | NA |
|              | Unavailable           | 19         | \$1,323,826.10         | 21.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>88</b>  | <b>\$6,162,279.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3D5    | BANK OF AMERICA, N.A. | 70         | \$6,817,151.97         | 68.77%      | 0        | \$0.00        | NA |
|              | Unavailable           | 31         | \$3,095,667.65         | 31.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>101</b> | <b>\$9,912,819.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3E3    | BANK OF AMERICA, N.A. | 5          | \$1,702,520.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,702,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3F0    | BANK OF AMERICA, N.A. | 29         | \$3,746,407.95         | 32.48%      | 0        | \$0.00        | NA |
|              | Unavailable           | 60         | \$7,786,680.51         | 67.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>89</b>  | <b>\$11,533,088.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3G8    | BANK OF AMERICA, N.A. | 7          | \$963,276.18           | 40.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 11         | \$1,408,728.19         | 59.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,372,004.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3H6    | BANK OF AMERICA, N.A. | 37         | \$7,653,321.06         | 15.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 187        | \$42,378,429.35        | 84.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>224</b> | <b>\$50,031,750.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3J2    | BANK OF AMERICA, N.A. | 47         | \$12,208,074.93        | 24.39%      | 0        | \$0.00        | NA |
|              | Unavailable           | 120        | \$37,851,697.47        | 75.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>167</b> | <b>\$50,059,772.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3K9    | BANK OF AMERICA, N.A. | 20         | \$5,321,912.00         | 26.6%       | 0        | \$0.00        | NA |
|              | Unavailable           | 48         | \$14,683,449.03        | 73.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>68</b>  | <b>\$20,005,361.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3L7    | BANK OF AMERICA, N.A. | 33         | \$10,356,367.00        | 41.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 47         | \$14,660,200.00        | 58.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>80</b>  | <b>\$25,016,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3M5    | BANK OF AMERICA, N.A. | 19         | \$6,056,913.41         | 70.77%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$2,501,878.00         | 29.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>  | <b>\$8,558,791.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3N3    | BANK OF AMERICA, N.A. | 75         | \$20,105,241.00        | 16.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 363        | \$103,270,194.67       | 83.7%       | 0        | \$0.00        | NA |

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|              |                       |  |            |                         |             |          |               |    |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>438</b> | <b>\$123,375,435.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3P8    | BANK OF AMERICA, N.A. |  | 24         | \$6,724,373.98          | 37.62%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 43         | \$11,149,474.91         | 62.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$17,873,848.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3Q6    | BANK OF AMERICA, N.A. |  | 46         | \$13,182,318.81         | 27.13%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 133        | \$35,413,025.67         | 72.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>179</b> | <b>\$48,595,344.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3R4    | BANK OF AMERICA, N.A. |  | 6          | \$1,437,483.35          | 19.97%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 23         | \$5,760,134.91          | 80.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$7,197,618.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3S2    | BANK OF AMERICA, N.A. |  | 1          | \$299,647.79            | 20.43%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 4          | \$1,167,318.57          | 79.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,466,966.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3T0    | BANK OF AMERICA, N.A. |  | 11         | \$3,115,900.00          | 31.14%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 22         | \$6,890,132.71          | 68.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$10,006,032.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3U7    | BANK OF AMERICA, N.A. |  | 20         | \$5,328,536.00          | 52.94%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 14         | \$4,736,450.00          | 47.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>34</b>  | <b>\$10,064,986.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3V5    | BANK OF AMERICA, N.A. |  | 20         | \$4,355,800.00          | 28.98%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 39         | \$10,676,143.52         | 71.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>59</b>  | <b>\$15,031,943.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3X1    | BANK OF AMERICA, N.A. |  | 9          | \$1,990,766.00          | 37.8%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 12         | \$3,275,198.95          | 62.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$5,265,964.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3Y9    | BANK OF AMERICA, N.A. |  | 4          | \$1,130,241.00          | 62.43%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 2          | \$680,151.54            | 37.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,810,392.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L3Z6    | BANK OF AMERICA, N.A. |  | 23         | \$4,558,397.00          | 45.43%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 20         | \$5,474,535.00          | 54.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$10,032,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4A0    | BANK OF AMERICA, N.A. |  | 2          | \$394,893.58            | 13.8%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 10         | \$2,467,111.83          | 86.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$2,862,005.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417L4B8    | BANK OF AMERICA, N.A.  | 17         | \$4,488,962.00         | 17.92%      | 0        | \$0.00        | NA |
|              | Unavailable            | 72         | \$20,558,445.90        | 82.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>89</b>  | <b>\$25,047,407.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4C6    | BANK OF AMERICA, N.A.  | 18         | \$4,365,657.00         | 21.79%      | 0        | \$0.00        | NA |
|              | Unavailable            | 54         | \$15,671,750.83        | 78.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>72</b>  | <b>\$20,037,407.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4D4    | BANK OF AMERICA, N.A.  | 43         | \$9,820,219.00         | 32.65%      | 0        | \$0.00        | NA |
|              | Unavailable            | 71         | \$20,257,988.11        | 67.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>114</b> | <b>\$30,078,207.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4E2    | BANK OF AMERICA, N.A.  | 16         | \$1,891,626.00         | 77.81%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4          | \$539,600.00           | 22.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,431,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4F9    | BANK OF AMERICA, N.A.  | 46         | \$12,329,977.00        | 27.41%      | 0        | \$0.00        | NA |
|              | Unavailable            | 120        | \$32,654,921.99        | 72.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>166</b> | <b>\$44,984,898.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4G7    | BANK OF AMERICA, N.A.  | 4          | \$1,038,200.00         | 10.36%      | 0        | \$0.00        | NA |
|              | Unavailable            | 29         | \$8,984,601.96         | 89.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>33</b>  | <b>\$10,022,801.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4H5    | BANK OF AMERICA, N.A.  | 9          | \$1,844,404.00         | 38.1%       | 0        | \$0.00        | NA |
|              | Unavailable            | 12         | \$2,995,940.00         | 61.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,840,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4J1    | SUNTRUST MORTGAGE INC. | 15         | \$3,483,700.00         | 43.52%      | 0        | \$0.00        | NA |
|              | Unavailable            | 13         | \$4,520,633.56         | 56.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b>  | <b>\$8,004,333.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4L6    | SUNTRUST MORTGAGE INC. | 19         | \$5,099,856.81         | 63.64%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10         | \$2,913,262.15         | 36.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>29</b>  | <b>\$8,013,118.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4M4    | SUNTRUST MORTGAGE INC. | 14         | \$5,093,200.00         | 42.34%      | 0        | \$0.00        | NA |
|              | Unavailable            | 20         | \$6,936,781.18         | 57.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>34</b>  | <b>\$12,029,981.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4N2    | SUNTRUST MORTGAGE INC. | 4          | \$1,283,400.00         | 83.54%      | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$252,853.87           | 16.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,536,253.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |              |                         |             |          |               |    |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31417L4P7    | SUNTRUST MORTGAGE INC. | 6            | \$2,968,000.00          | 44.85%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8            | \$3,649,450.00          | 55.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>    | <b>\$6,617,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4Q5    | SUNTRUST MORTGAGE INC. | 4            | \$857,600.00            | 31.99%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4            | \$1,823,300.00          | 68.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>     | <b>\$2,680,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4R3    | SUNTRUST MORTGAGE INC. | 15           | \$5,365,774.00          | 62.54%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8            | \$3,214,178.98          | 37.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>    | <b>\$8,579,952.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4S1    | SUNTRUST MORTGAGE INC. | 15           | \$4,692,141.85          | 27.33%      | 0        | \$0.00        | NA |
|              | Unavailable            | 31           | \$12,474,300.00         | 72.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>46</b>    | <b>\$17,166,441.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4T9    | SUNTRUST MORTGAGE INC. | 13           | \$3,732,700.00          | 50.06%      | 0        | \$0.00        | NA |
|              | Unavailable            | 11           | \$3,724,000.00          | 49.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>24</b>    | <b>\$7,456,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4U6    | SUNTRUST MORTGAGE INC. | 19           | \$6,002,900.00          | 75.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 9            | \$1,987,360.94          | 24.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>28</b>    | <b>\$7,990,260.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LD28    | BANK OF AMERICA, N.A.  | 14           | \$1,182,328.68          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>14</b>    | <b>\$1,182,328.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LD36    | BANK OF AMERICA, N.A.  | 839          | \$217,245,137.85        | 89.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 97           | \$26,716,794.72         | 10.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>936</b>   | <b>\$243,961,932.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LD44    | BANK OF AMERICA, N.A.  | 1,435        | \$274,953,603.07        | 61.31%      | 0        | \$0.00        | NA |
|              | Unavailable            | 928          | \$173,483,909.13        | 38.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>2,363</b> | <b>\$448,437,512.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LD51    | BANK OF AMERICA, N.A.  | 306          | \$126,158,762.86        | 60.42%      | 0        | \$0.00        | NA |
|              | Unavailable            | 207          | \$82,649,324.72         | 39.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>513</b>   | <b>\$208,808,087.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LD69    | BANK OF AMERICA, N.A.  | 30           | \$7,239,646.53          | 95.5%       | 0        | \$0.00        | NA |
|              | Unavailable            | 2            | \$341,328.45            | 4.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b>    | <b>\$7,580,974.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LD77    | BANK OF AMERICA, N.A.  | 552          | \$136,591,595.27        | 38.33%      | 0        | \$0.00        | NA |
|              | Unavailable            | 801          | \$219,750,038.77        | 61.67%      | 0        | \$0.00        | NA |

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|              |                       |  |              |                         |             |          |               |    |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>1,353</b> | <b>\$356,341,634.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDQ5    | BANK OF AMERICA, N.A. |  | 211          | \$53,900,016.74         | 53.57%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 190          | \$46,710,667.53         | 46.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>401</b>   | <b>\$100,610,684.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDR3    | BANK OF AMERICA, N.A. |  | 1,218        | \$334,088,898.59        | 66.79%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 616          | \$166,118,872.33        | 33.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1,834</b> | <b>\$500,207,770.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDS1    | BANK OF AMERICA, N.A. |  | 382          | \$108,468,875.76        | 76.03%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 91           | \$34,190,548.89         | 23.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>473</b>   | <b>\$142,659,424.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDT9    | BANK OF AMERICA, N.A. |  | 450          | \$116,203,747.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>450</b>   | <b>\$116,203,747.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDU6    | BANK OF AMERICA, N.A. |  | 156          | \$41,840,832.96         | 67.88%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 61           | \$19,796,879.45         | 32.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>217</b>   | <b>\$61,637,712.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDV4    | BANK OF AMERICA, N.A. |  | 353          | \$89,584,631.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>353</b>   | <b>\$89,584,631.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDW2    | BANK OF AMERICA, N.A. |  | 532          | \$102,815,254.93        | 59.84%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 363          | \$68,995,179.61         | 40.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>895</b>   | <b>\$171,810,434.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDX0    | BANK OF AMERICA, N.A. |  | 1,002        | \$377,310,179.88        | 53.08%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 873          | \$333,521,206.64        | 46.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>1,875</b> | <b>\$710,831,386.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDY8    | BANK OF AMERICA, N.A. |  | 295          | \$72,306,266.81         | 85.8%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 44           | \$11,971,337.52         | 14.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>339</b>   | <b>\$84,277,604.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LDZ5    | BANK OF AMERICA, N.A. |  | 23           | \$2,127,732.50          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>23</b>    | <b>\$2,127,732.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFJ9    | Unavailable           |  | 8            | \$1,256,850.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>8</b>     | <b>\$1,256,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFK6    | Unavailable           |  | 7            | \$1,237,050.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>7</b>     | <b>\$1,237,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                   |           |                       |             |          |               |    |
|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417LFL4    |  | Unavailable       | 7         | \$1,527,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,527,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFM2    |  | Unavailable       | 7         | \$1,363,300.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,363,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFN0    |  | Unavailable       | 14        | \$2,337,300.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>14</b> | <b>\$2,337,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LGU3    |  | GOLF SAVINGS BANK | 27        | \$5,378,015.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$5,378,015.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LGV1    |  | GOLF SAVINGS BANK | 25        | \$4,408,388.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$4,408,388.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LL52    |  | Unavailable       | 15        | \$2,082,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$2,082,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LL60    |  | Unavailable       | 38        | \$5,000,401.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>38</b> | <b>\$5,000,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LL78    |  | Unavailable       | 33        | \$3,999,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>33</b> | <b>\$3,999,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LL86    |  | Unavailable       | 22        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>22</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LL94    |  | Unavailable       | 29        | \$2,890,920.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>29</b> | <b>\$2,890,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LMA0    |  | Unavailable       | 32        | \$2,898,943.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>32</b> | <b>\$2,898,943.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LMB8    |  | Unavailable       | 25        | \$3,999,700.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$3,999,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LMC6    |  | Unavailable       | 54        | \$7,914,487.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>54</b> | <b>\$7,914,487.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LMD4    |  | Unavailable       | 25        | \$3,000,350.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$3,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LME2    |  | Unavailable       | 18        | \$2,000,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                       |           |                       |             |          |               |    |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417LMF9    |  | Unavailable           | 20        | \$1,700,700.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,700,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNE1    |  | Unavailable           | 9         | \$1,972,601.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,972,601.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNF8    |  | Unavailable           | 13        | \$1,994,182.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,994,182.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNG6    |  | Unavailable           | 15        | \$2,000,830.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,000,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNH4    |  | Unavailable           | 9         | \$2,035,989.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,035,989.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNJ0    |  | Unavailable           | 9         | \$1,013,270.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,013,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQF5    |  | KB HOME MORTGAGE, LLC | 33        | \$6,823,561.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$6,823,561.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQG3    |  | KB HOME MORTGAGE, LLC | 46        | \$8,217,980.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$8,217,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQH1    |  | KB HOME MORTGAGE, LLC | 14        | \$1,863,526.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,863,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQJ7    |  | KB HOME MORTGAGE, LLC | 5         | \$1,408,056.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,408,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQK4    |  | KB HOME MORTGAGE, LLC | 5         | \$1,054,120.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,054,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQL2    |  | KB HOME MORTGAGE, LLC | 13        | \$1,991,390.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,991,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSG1    |  | METLIFE BANK, NA      | 11        | \$1,409,147.26        | 53.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable           | 9         | \$1,234,625.00        | 46.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$2,643,772.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSH9    |  | METLIFE BANK, NA      | 14        | \$1,255,925.00        | 72.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable           | 5         | \$485,970.00          | 27.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$1,741,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSJ5    |  | METLIFE BANK, NA      | 3         | \$806,920.00          | 25.65%      | 0        | \$0.00        | NA |

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|              |  |                                   |            |                        |             |          |               |    |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                       | 8          | \$2,338,625.00         | 74.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$3,145,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSK2    |  | METLIFE BANK, NA                  | 6          | \$1,613,788.00         | 38.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 8          | \$2,621,811.85         | 61.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$4,235,599.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSM8    |  | METLIFE BANK, NA                  | 6          | \$1,394,368.81         | 81%         | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 1          | \$327,094.60           | 19%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,721,463.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSN6    |  | METLIFE BANK, NA                  | 18         | \$6,429,205.00         | 54.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 19         | \$5,369,950.00         | 45.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$11,799,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LV28    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 19         | \$4,043,681.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$4,043,681.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LV36    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 20         | \$5,406,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$5,406,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LV44    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 46         | \$10,258,126.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$10,258,126.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LV51    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 7          | \$1,173,375.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,173,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LVZ5    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 86         | \$19,341,629.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$19,341,629.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZ24    |  | BANK OF AMERICA, N.A.             | 46         | \$12,164,236.71        | 24.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 120        | \$37,857,991.39        | 75.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>166</b> | <b>\$50,022,228.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZ40    |  | BANK OF AMERICA, N.A.             | 8          | \$697,621.93           | 68.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 4          | \$322,888.69           | 31.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,020,510.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZ57    |  | BANK OF AMERICA, N.A.             | 6          | \$596,400.00           | 17.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 29         | \$2,789,088.35         | 82.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$3,385,488.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417LZ65    | BANK OF AMERICA, N.A. | 56         | \$3,548,190.84          | 72.05%      | 0        | \$0.00        | NA |
|              | Unavailable           | 21         | \$1,376,411.22          | 27.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>77</b>  | <b>\$4,924,602.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZ73    | BANK OF AMERICA, N.A. | 17         | \$923,541.35            | 67.07%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$453,393.72            | 32.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>25</b>  | <b>\$1,376,935.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZ81    | BANK OF AMERICA, N.A. | 7          | \$668,640.51            | 63.23%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$388,913.33            | 36.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,057,553.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZ99    | BANK OF AMERICA, N.A. | 15         | \$5,021,832.35          | 69.1%       | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$2,245,332.49          | 30.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>  | <b>\$7,267,164.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZE8    | BANK OF AMERICA, N.A. | 310        | \$79,982,106.03         | 51.47%      | 0        | \$0.00        | NA |
|              | Unavailable           | 279        | \$75,410,906.69         | 48.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>589</b> | <b>\$155,393,012.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZF5    | Unavailable           | 1          | \$137,544.77            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1</b>   | <b>\$137,544.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZG3    | BANK OF AMERICA, N.A. | 9          | \$1,131,563.42          | 49.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$1,149,195.74          | 50.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,280,759.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZJ7    | BANK OF AMERICA, N.A. | 23         | \$4,763,555.04          | 47.54%      | 0        | \$0.00        | NA |
|              | Unavailable           | 20         | \$5,257,417.68          | 52.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,020,972.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZK4    | BANK OF AMERICA, N.A. | 11         | \$3,225,743.68          | 32.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 22         | \$6,792,950.27          | 67.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$10,018,693.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZL2    | BANK OF AMERICA, N.A. | 5          | \$904,712.96            | 69.89%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$389,781.03            | 30.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,294,493.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZM0    | BANK OF AMERICA, N.A. | 10         | \$1,535,659.47          | 63.66%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9          | \$876,556.14            | 36.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,412,215.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LZP3    | BANK OF AMERICA, N.A. | 33         | \$7,962,118.88          | 15.91%      | 1        | \$61,784.17   | NA |

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|              |  |                                 |            |                        |             |          |                    |    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable                     | 147        | \$42,085,636.94        | 84.09%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                 | <b>180</b> | <b>\$50,047,755.82</b> | <b>100%</b> | <b>1</b> | <b>\$61,784.17</b> |    |
| 31417LZQ1    |  | BANK OF AMERICA, N.A.           | 54         | \$16,782,505.01        | 22.37%      | 0        | \$0.00             | NA |
|              |  | Unavailable                     | 203        | \$58,234,722.20        | 77.63%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                 | <b>257</b> | <b>\$75,017,227.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LZS7    |  | Unavailable                     | 2          | \$310,659.59           | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$310,659.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LZT5    |  | Unavailable                     | 2          | \$200,280.54           | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$200,280.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LZU2    |  | BANK OF AMERICA, N.A.           | 8          | \$765,534.83           | 43.6%       | 0        | \$0.00             | NA |
|              |  | Unavailable                     | 10         | \$990,442.09           | 56.4%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,755,976.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LZV0    |  | Unavailable                     | 1          | \$145,518.36           | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                 | <b>1</b>   | <b>\$145,518.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LZW8    |  | BANK OF AMERICA, N.A.           | 58         | \$14,274,948.68        | 19.04%      | 0        | \$0.00             | NA |
|              |  | Unavailable                     | 211        | \$60,682,033.44        | 80.96%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                 | <b>269</b> | <b>\$74,956,982.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LZX6    |  | BANK OF AMERICA, N.A.           | 67         | \$16,863,651.08        | 33.72%      | 0        | \$0.00             | NA |
|              |  | Unavailable                     | 120        | \$33,144,127.12        | 66.28%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                 | <b>187</b> | <b>\$50,007,778.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LZY4    |  | BANK OF AMERICA, N.A.           | 7          | \$1,837,423.22         | 18.3%       | 0        | \$0.00             | NA |
|              |  | Unavailable                     | 26         | \$8,205,331.38         | 81.7%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$10,042,754.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417LZZ1    |  | BANK OF AMERICA, N.A.           | 19         | \$5,044,547.00         | 50.39%      | 0        | \$0.00             | NA |
|              |  | Unavailable                     | 15         | \$4,966,510.55         | 49.61%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$10,011,057.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417M4K6    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$9,999,087.96         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$9,999,087.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417M4L4    |  | HSBC MORTGAGE CORPORATION (USA) | 67         | \$20,000,204.60        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$20,000,204.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417M4M2    |  | HSBC MORTGAGE CORPORATION (USA) | 60         | \$20,001,562.66        | 100%        | 0        | \$0.00             | NA |

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|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                 | <b>60</b> | <b>\$20,001,562.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4N0    |  | HSBC MORTGAGE CORPORATION (USA) | 69        | \$20,001,761.93        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>69</b> | <b>\$20,001,761.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4P5    |  | HSBC MORTGAGE CORPORATION (USA) | 65        | \$20,001,053.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>65</b> | <b>\$20,001,053.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4Q3    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,000,011.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$6,000,011.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4R1    |  | HSBC MORTGAGE CORPORATION (USA) | 87        | \$15,001,306.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>87</b> | <b>\$15,001,306.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4S9    |  | HSBC MORTGAGE CORPORATION (USA) | 42        | \$24,251,445.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$24,251,445.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4T7    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$5,000,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$5,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4U4    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$13,850,602.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$13,850,602.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4V2    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,000,397.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,000,397.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4W0    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,999,851.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,999,851.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4X8    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$3,366,992.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$3,366,992.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4Y6    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,185,377.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,185,377.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M4Z3    |  |                                 | 42        | \$2,811,616.09         | 100%        | 0        | \$0.00        | NA |

|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$2,811,616.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5A7    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,425,216.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$4,425,216.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5B5    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$1,980,845.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,980,845.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5C3    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$6,000,582.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,000,582.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5D1    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,500,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,500,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5E9    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,000,245.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$4,000,245.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5F6    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,000,510.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,000,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5G4    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$6,000,328.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$6,000,328.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5H2    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$7,000,398.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$7,000,398.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5J8    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$10,000,881.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,881.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5K5    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,000,257.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,257.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5M1    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$7,500,531.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$7,500,531.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |           |                        |             |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417M5N9    | HSBC MORTGAGE CORPORATION (USA) | 34        | \$5,000,465.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>34</b> | <b>\$5,000,465.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5P4    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$13,255,049.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b> | <b>\$13,255,049.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5Q2    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,541,116.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,541,116.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5R0    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,257,057.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,257,057.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5S8    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,662,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,662,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5T6    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$12,432,050.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>42</b> | <b>\$12,432,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5U3    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$5,593,826.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,593,826.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5V1    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,535,331.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,535,331.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5X7    | HSBC MORTGAGE CORPORATION (USA) | 45        | \$7,500,591.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>45</b> | <b>\$7,500,591.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5Y5    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,000,241.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>22</b> | <b>\$5,000,241.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M5Z2    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,467,787.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,467,787.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6A6    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$3,777,421.55         | 100%        | 0        | \$0.00        | NA |



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|              |                         |  |              |                         |             |          |               |    |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                         |  | <b>24</b>    | <b>\$3,777,421.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M7K3    | COLONIAL SAVINGS FA     |  | 5            | \$805,318.51            | 12.1%       | 0        | \$0.00        | NA |
|              | Unavailable             |  | 43           | \$5,849,272.19          | 87.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>48</b>    | <b>\$6,654,590.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M7L1    | COLONIAL SAVINGS FA     |  | 14           | \$1,912,482.44          | 46.92%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 19           | \$2,163,455.44          | 53.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>33</b>    | <b>\$4,075,937.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBM4    | Unavailable             |  | 16           | \$2,375,280.41          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>16</b>    | <b>\$2,375,280.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBN2    | Unavailable             |  | 10           | \$1,702,578.47          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>10</b>    | <b>\$1,702,578.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBP7    | Unavailable             |  | 72           | \$12,245,140.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>72</b>    | <b>\$12,245,140.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MBQ5    | Unavailable             |  | 12           | \$1,837,064.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>12</b>    | <b>\$1,837,064.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MC27    | CHASE HOME FINANCE, LLC |  | 133          | \$12,132,189.62         | 68.46%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 63           | \$5,589,826.15          | 31.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>196</b>   | <b>\$17,722,015.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MC35    | CHASE HOME FINANCE, LLC |  | 117          | \$10,477,119.97         | 59.8%       | 0        | \$0.00        | NA |
|              | Unavailable             |  | 79           | \$7,042,930.41          | 40.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>196</b>   | <b>\$17,520,050.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MC43    | CHASE HOME FINANCE, LLC |  | 5            | \$442,507.42            | 14.09%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 31           | \$2,697,959.83          | 85.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>36</b>    | <b>\$3,140,467.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MC50    | CHASE HOME FINANCE, LLC |  | 68           | \$18,708,992.57         | 83.6%       | 0        | \$0.00        | NA |
|              | Unavailable             |  | 12           | \$3,671,346.16          | 16.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>80</b>    | <b>\$22,380,338.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MC68    | CHASE HOME FINANCE, LLC |  | 1,296        | \$304,963,893.50        | 59.4%       | 0        | \$0.00        | NA |
|              | Unavailable             |  | 846          | \$208,485,949.05        | 40.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>2,142</b> | <b>\$513,449,842.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                         |            |                         |             |          |               |    |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417MC76    | CHASE HOME FINANCE, LLC | 139        | \$29,208,725.43         | 61.56%      | 0        | \$0.00        | NA |
|              | Unavailable             | 78         | \$18,241,854.13         | 38.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>217</b> | <b>\$47,450,579.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MC84    | Unavailable             | 18         | \$4,220,207.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,220,207.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MC92    | CHASE HOME FINANCE, LLC | 265        | \$51,609,168.48         | 41.8%       | 0        | \$0.00        | NA |
|              | Unavailable             | 319        | \$71,854,566.88         | 58.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>584</b> | <b>\$123,463,735.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCA9    | CHASE HOME FINANCE, LLC | 16         | \$5,196,311.82          | 20.84%      | 0        | \$0.00        | NA |
|              | Unavailable             | 66         | \$19,738,680.13         | 79.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>82</b>  | <b>\$24,934,991.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCD3    | CHASE HOME FINANCE, LLC | 9          | \$1,584,880.43          | 58.44%      | 0        | \$0.00        | NA |
|              | Unavailable             | 5          | \$1,126,990.05          | 41.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,711,870.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCE1    | CHASE HOME FINANCE, LLC | 2          | \$548,705.59            | 5.47%       | 0        | \$0.00        | NA |
|              | Unavailable             | 30         | \$9,490,451.34          | 94.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>32</b>  | <b>\$10,039,156.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCF8    | CHASE HOME FINANCE, LLC | 14         | \$3,202,062.02          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,202,062.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCG6    | CHASE HOME FINANCE, LLC | 96         | \$54,798,578.57         | 82.65%      | 0        | \$0.00        | NA |
|              | Unavailable             | 20         | \$11,504,791.60         | 17.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>116</b> | <b>\$66,303,370.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCH4    | CHASE HOME FINANCE, LLC | 12         | \$6,235,053.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>12</b>  | <b>\$6,235,053.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCJ0    | CHASE HOME FINANCE, LLC | 46         | \$25,985,788.46         | 42.9%       | 0        | \$0.00        | NA |
|              | Unavailable             | 64         | \$34,582,016.57         | 57.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>110</b> | <b>\$60,567,805.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                         |            |                         |             |          |               |    |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417MCK7    | CHASE HOME FINANCE, LLC | 20         | \$10,669,221.27         | 47.79%      | 0        | \$0.00        | NA |
|              | Unavailable             | 21         | \$11,657,909.54         | 52.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>41</b>  | <b>\$22,327,130.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCL5    | CHASE HOME FINANCE, LLC | 2          | \$918,336.49            | 26.24%      | 0        | \$0.00        | NA |
|              | Unavailable             | 5          | \$2,581,814.87          | 73.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>7</b>   | <b>\$3,500,151.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCM3    | CHASE HOME FINANCE, LLC | 3          | \$1,508,415.52          | 21.1%       | 0        | \$0.00        | NA |
|              | Unavailable             | 10         | \$5,640,845.16          | 78.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>13</b>  | <b>\$7,149,260.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCN1    | CHASE HOME FINANCE, LLC | 188        | \$55,594,412.50         | 85.93%      | 0        | \$0.00        | NA |
|              | Unavailable             | 33         | \$9,104,570.23          | 14.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>221</b> | <b>\$64,698,982.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCP6    | CHASE HOME FINANCE, LLC | 174        | \$98,369,552.29         | 68.2%       | 0        | \$0.00        | NA |
|              | Unavailable             | 82         | \$45,876,094.95         | 31.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>256</b> | <b>\$144,245,647.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCQ4    | CHASE HOME FINANCE, LLC | 121        | \$69,516,834.52         | 27.8%       | 0        | \$0.00        | NA |
|              | Unavailable             | 319        | \$180,553,431.21        | 72.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>440</b> | <b>\$250,070,265.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCR2    | CHASE HOME FINANCE, LLC | 77         | \$45,672,353.50         | 49.1%       | 0        | \$0.00        | NA |
|              | Unavailable             | 82         | \$47,343,723.48         | 50.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>159</b> | <b>\$93,016,076.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCS0    | CHASE HOME FINANCE, LLC | 8          | \$4,297,429.12          | 12.72%      | 0        | \$0.00        | NA |
|              | Unavailable             | 53         | \$29,494,068.96         | 87.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>61</b>  | <b>\$33,791,498.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCT8    | CHASE HOME FINANCE, LLC | 7          | \$3,633,569.19          | 20.02%      | 0        | \$0.00        | NA |
|              | Unavailable             | 24         | \$14,516,520.98         | 79.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>31</b>  | <b>\$18,150,090.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                         |            |                        |             |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417MCV3    | CHASE HOME FINANCE, LLC | 181        | \$21,728,275.75        | 69.18%      | 0        | \$0.00        | NA |
|              | Unavailable             | 80         | \$9,681,732.58         | 30.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>261</b> | <b>\$31,410,008.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCW1    | CHASE HOME FINANCE, LLC | 16         | \$1,926,282.79         | 58.59%      | 0        | \$0.00        | NA |
|              | Unavailable             | 11         | \$1,361,445.08         | 41.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>27</b>  | <b>\$3,287,727.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCX9    | CHASE HOME FINANCE, LLC | 55         | \$6,627,540.90         | 46.12%      | 0        | \$0.00        | NA |
|              | Unavailable             | 64         | \$7,744,133.69         | 53.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>119</b> | <b>\$14,371,674.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCY7    | CHASE HOME FINANCE, LLC | 63         | \$3,681,591.81         | 61.36%      | 0        | \$0.00        | NA |
|              | Unavailable             | 36         | \$2,318,638.33         | 38.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>99</b>  | <b>\$6,000,230.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MCZ4    | CHASE HOME FINANCE, LLC | 117        | \$6,776,591.68         | 64.09%      | 0        | \$0.00        | NA |
|              | Unavailable             | 66         | \$3,797,138.86         | 35.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>183</b> | <b>\$10,573,730.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MD26    | CHASE HOME FINANCE, LLC | 27         | \$8,440,050.23         | 22.72%      | 0        | \$0.00        | NA |
|              | Unavailable             | 101        | \$28,702,890.74        | 77.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>128</b> | <b>\$37,142,940.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MD34    | CHASE HOME FINANCE, LLC | 46         | \$13,405,627.10        | 62.68%      | 0        | \$0.00        | NA |
|              | Unavailable             | 25         | \$7,982,112.21         | 37.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>71</b>  | <b>\$21,387,739.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MD42    | CHASE HOME FINANCE, LLC | 32         | \$5,806,048.72         | 28.23%      | 0        | \$0.00        | NA |
|              | Unavailable             | 98         | \$14,760,809.33        | 71.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>130</b> | <b>\$20,566,858.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MD59    | CHASE HOME FINANCE, LLC | 31         | \$6,068,235.63         | 42.35%      | 0        | \$0.00        | NA |
|              | Unavailable             | 52         | \$8,260,558.72         | 57.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>83</b>  | <b>\$14,328,794.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MD67    | CHASE HOME FINANCE,     | 2          | \$624,451.15           | 11.63%      | 0        | \$0.00        | NA |

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|              |                         |           |                       |             |          |               |    |  |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | LLC                     |           |                       |             |          |               |    |  |
|              | Unavailable             | 19        | \$4,744,187.04        | 88.37%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>21</b> | <b>\$5,368,638.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417MD75    | CHASE HOME FINANCE, LLC | 21        | \$1,732,806.42        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>21</b> | <b>\$1,732,806.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417MD83    | CHASE HOME FINANCE, LLC | 30        | \$2,755,234.39        | 95.91%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 2         | \$117,401.28          | 4.09%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>32</b> | <b>\$2,872,635.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417MDA8    | CHASE HOME FINANCE, LLC | 19        | \$3,279,900.89        | 48.53%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 15        | \$3,479,290.33        | 51.47%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>34</b> | <b>\$6,759,191.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417MDB6    | CHASE HOME FINANCE, LLC | 5         | \$714,772.35          | 16.95%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 22        | \$3,501,536.62        | 83.05%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>27</b> | <b>\$4,216,308.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417MDD2    | CHASE HOME FINANCE, LLC | 5         | \$801,064.21          | 22.89%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 14        | \$2,698,993.17        | 77.11%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>19</b> | <b>\$3,500,057.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417MDE0    | CHASE HOME FINANCE, LLC | 3         | \$698,016.16          | 30.8%       | 0        | \$0.00        | NA |  |
|              | Unavailable             | 7         | \$1,567,931.91        | 69.2%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,265,948.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417MDF7    | CHASE HOME FINANCE, LLC | 8         | \$1,116,183.34        | 46.21%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 8         | \$1,299,240.98        | 53.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>16</b> | <b>\$2,415,424.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417MDG5    | CHASE HOME FINANCE, LLC | 3         | \$483,258.07          | 41.48%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 5         | \$681,758.59          | 58.52%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,165,016.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417MDH3    | CHASE HOME FINANCE, LLC | 8         | \$2,328,467.00        | 14.47%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 44        | \$13,767,557.44       | 85.53%      | 0        | \$0.00        | NA |  |

|              |                         |  |              |                         |             |          |               |    |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                         |  | <b>52</b>    | <b>\$16,096,024.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MDJ9    | CHASE HOME FINANCE, LLC |  | 3            | \$806,100.00            | 14.14%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 17           | \$4,894,000.00          | 85.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>20</b>    | <b>\$5,700,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MDL4    | CHASE HOME FINANCE, LLC |  | 4            | \$1,445,899.00          | 17.79%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 23           | \$6,680,519.00          | 82.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>27</b>    | <b>\$8,126,418.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MDM2    | CHASE HOME FINANCE, LLC |  | 30           | \$8,746,009.44          | 58.02%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 22           | \$6,327,667.50          | 41.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>52</b>    | <b>\$15,073,676.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MDN0    | CHASE HOME FINANCE, LLC |  | 4            | \$508,500.40            | 26.27%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 10           | \$1,427,536.99          | 73.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>14</b>    | <b>\$1,936,037.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MDP5    | Unavailable             |  | 17           | \$2,479,934.93          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>17</b>    | <b>\$2,479,934.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MDQ3    | CHASE HOME FINANCE, LLC |  | 400          | \$104,690,862.75        | 45.82%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 494          | \$123,810,715.34        | 54.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>894</b>   | <b>\$228,501,578.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MDR1    | CHASE HOME FINANCE, LLC |  | 562          | \$152,197,921.16        | 39.28%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 886          | \$235,261,148.54        | 60.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>1,448</b> | <b>\$387,459,069.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MDS9    | CHASE HOME FINANCE, LLC |  | 448          | \$125,803,131.31        | 33.78%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 904          | \$246,649,097.08        | 66.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>1,352</b> | <b>\$372,452,228.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MDT7    | CHASE HOME FINANCE, LLC |  | 223          | \$51,687,560.38         | 16.58%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 1,129        | \$260,131,662.59        | 83.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>1,352</b> | <b>\$311,819,222.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MDU4    |                         |  | 517          | \$110,408,973.59        | 34.07%      | 0        | \$0.00        | NA |

|              |  |                                    |              |                         |             |          |               |    |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | CHASE HOME FINANCE, LLC            |              |                         |             |          |               |    |
|              |  | Unavailable                        | 912          | \$213,658,402.64        | 65.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1,429</b> | <b>\$324,067,376.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |              |                         |             |          |               |    |
| 31417MDV2    |  | CHASE HOME FINANCE, LLC            | 286          | \$60,266,792.00         | 17.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 1,159        | \$275,329,833.59        | 82.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1,445</b> | <b>\$335,596,625.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |              |                         |             |          |               |    |
| 31417MDW0    |  | CHASE HOME FINANCE, LLC            | 635          | \$157,894,376.20        | 69.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 333          | \$68,238,821.77         | 30.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>968</b>   | <b>\$226,133,197.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |              |                         |             |          |               |    |
| 31417MDX8    |  | CHASE HOME FINANCE, LLC            | 1,085        | \$280,019,441.27        | 90.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 131          | \$29,737,493.15         | 9.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>1,216</b> | <b>\$309,756,934.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |              |                         |             |          |               |    |
| 31417MDY6    |  | CHASE HOME FINANCE, LLC            | 758          | \$193,323,556.83        | 82.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 185          | \$40,906,279.81         | 17.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>943</b>   | <b>\$234,229,836.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |              |                         |             |          |               |    |
| 31417MDZ3    |  | CHASE HOME FINANCE, LLC            | 48           | \$11,027,304.71         | 27.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 142          | \$29,608,806.55         | 72.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>190</b>   | <b>\$40,636,111.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |              |                         |             |          |               |    |
| 31417MES8    |  | NATIONAL CITY BANK                 | 30           | \$4,211,049.80          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>30</b>    | <b>\$4,211,049.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |              |                         |             |          |               |    |
| 31417MET6    |  | NATIONAL CITY BANK                 | 22           | \$3,572,892.22          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>22</b>    | <b>\$3,572,892.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |              |                         |             |          |               |    |
| 31417MF57    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5            | \$896,588.06            | 4.58%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 93           | \$18,697,871.47         | 95.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>98</b>    | <b>\$19,594,459.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |              |                         |             |          |               |    |
| 31417MF65    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13           | \$3,220,962.69          | 14.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 81           | \$19,370,742.64         | 85.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>94</b>    | <b>\$22,591,705.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                                    |              |                         |             |          |               |    |

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|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417MF73    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$111,291.20           | 2.24%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 37         | \$4,848,318.25         | 97.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$4,959,609.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MF81    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$109,882.41           | 4.15%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 25         | \$2,540,769.87         | 95.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,650,652.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MF99    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$229,049.00           | 11.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 25         | \$1,737,466.60         | 88.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$1,966,515.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MG23    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$256,950.00           | 1.94%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 100        | \$12,991,329.56        | 98.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$13,248,279.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MG31    |  | Unavailable                        | 63         | \$6,222,393.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$6,222,393.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MG72    |  | MORGAN STANLEY CREDIT CORPORATION  | 13         | \$2,585,700.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,585,700.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MG80    |  | MORGAN STANLEY CREDIT CORPORATION  | 7          | \$1,324,592.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,324,592.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGA5    |  | Unavailable                        | 8          | \$1,821,263.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,821,263.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGB3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$263,434.72           | 17.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 10         | \$1,264,892.34         | 82.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,528,327.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGC1    |  | Unavailable                        | 12         | \$1,521,887.34         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,521,887.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGD9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$148,026.01           | 2.08%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 32         | \$6,973,236.40         | 97.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$7,121,262.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                                    |           |                       |             |          |               |    |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417MGE7    | Unavailable                        | 14        | \$3,126,653.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,126,653.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGF4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$202,000.00          | 5.03%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 17        | \$3,812,188.55        | 94.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,014,188.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGG2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$531,709.72          | 10.56%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 18        | \$4,502,502.44        | 89.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,034,212.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGH0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$666,824.87          | 10.19%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 30        | \$5,874,812.83        | 89.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>33</b> | <b>\$6,541,637.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGJ6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$750,920.00          | 11.5%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 25        | \$5,781,648.10        | 88.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>28</b> | <b>\$6,532,568.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGK3    | Unavailable                        | 13        | \$2,665,558.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,665,558.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGL1    | Unavailable                        | 4         | \$1,120,947.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,120,947.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGM9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$171,646.00          | 4.27%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 17        | \$3,849,893.86        | 95.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>18</b> | <b>\$4,021,539.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGN7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$205,600.00          | 3.47%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 23        | \$5,715,229.58        | 96.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>24</b> | <b>\$5,920,829.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGP2    | Unavailable                        | 15        | \$2,931,124.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,931,124.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGQ0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$380,500.00          | 10.06%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 14        | \$3,403,469.17        | 89.94%      | 0        | \$0.00        | NA |

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|              |                                    |  |            |                        |             |          |               |    |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                    |  | <b>16</b>  | <b>\$3,783,969.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGR8    | Unavailable                        |  | 18         | \$3,608,367.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>18</b>  | <b>\$3,608,367.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGS6    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$184,000.00           | 5.73%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 12         | \$3,027,502.18         | 94.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>13</b>  | <b>\$3,211,502.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGT4    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 4          | \$675,300.00           | 8.7%        | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 31         | \$7,083,700.25         | 91.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>35</b>  | <b>\$7,759,000.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGU1    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$300,000.00           | 5.66%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 18         | \$4,996,627.50         | 94.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>19</b>  | <b>\$5,296,627.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGV9    | Unavailable                        |  | 27         | \$5,614,826.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>27</b>  | <b>\$5,614,826.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGW7    | Unavailable                        |  | 21         | \$5,368,834.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>21</b>  | <b>\$5,368,834.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGX5    | Unavailable                        |  | 30         | \$6,827,711.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>30</b>  | <b>\$6,827,711.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGY3    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$417,000.00           | 5.45%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 24         | \$7,239,447.65         | 94.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>25</b>  | <b>\$7,656,447.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MGZ0    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$167,634.00           | 5.51%       | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 18         | \$2,873,429.97         | 94.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>19</b>  | <b>\$3,041,063.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MH22    | WELLS FARGO BANK, N.A.             |  | 115        | \$32,268,650.27        | 50.01%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 121        | \$32,251,372.98        | 49.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>236</b> | <b>\$64,520,023.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MH30    | WELLS FARGO BANK, N.A.             |  | 31         | \$8,670,207.14         | 70.36%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 14         | \$3,651,648.29         | 29.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>45</b>  | <b>\$12,321,855.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                   |               |                           |             |          |                     |    |
|--------------|-----------------------------------|---------------|---------------------------|-------------|----------|---------------------|----|
| 31417MH48    | WELLS FARGO BANK, N.A.            | 7             | \$1,408,196.68            | 87.63%      | 0        | \$0.00              | NA |
|              | Unavailable                       | 1             | \$198,750.00              | 12.37%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                   | <b>8</b>      | <b>\$1,606,946.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MH55    | WELLS FARGO BANK, N.A.            | 31            | \$8,410,068.90            | 77.27%      | 0        | \$0.00              | NA |
|              | Unavailable                       | 11            | \$2,473,402.72            | 22.73%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                   | <b>42</b>     | <b>\$10,883,471.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MH63    | WELLS FARGO BANK, N.A.            | 1,707         | \$490,570,469.74          | 73.14%      | 1        | \$147,601.13        | NA |
|              | Unavailable                       | 678           | \$180,154,830.16          | 26.86%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                   | <b>2,385</b>  | <b>\$670,725,299.90</b>   | <b>100%</b> | <b>1</b> | <b>\$147,601.13</b> |    |
| 31417MH71    | WELLS FARGO BANK, N.A.            | 5,786         | \$1,751,684,634.13        | 50.18%      | 1        | \$223,400.01        | NA |
|              | Unavailable                       | 6,151         | \$1,739,128,976.28        | 49.82%      | 1        | \$259,257.67        | NA |
| <b>Total</b> |                                   | <b>11,937</b> | <b>\$3,490,813,610.41</b> | <b>100%</b> | <b>2</b> | <b>\$482,657.68</b> |    |
| 31417MH89    | WELLS FARGO BANK, N.A.            | 814           | \$245,776,351.02          | 50.3%       | 0        | \$0.00              | NA |
|              | Unavailable                       | 769           | \$242,887,002.19          | 49.7%       | 0        | \$0.00              | NA |
| <b>Total</b> |                                   | <b>1,583</b>  | <b>\$488,663,353.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MH97    | WELLS FARGO BANK, N.A.            | 89            | \$24,923,207.06           | 62.03%      | 0        | \$0.00              | NA |
|              | Unavailable                       | 54            | \$15,254,156.44           | 37.97%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                   | <b>143</b>    | <b>\$40,177,363.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MHK2    | MORGAN STANLEY CREDIT CORPORATION | 19            | \$5,817,820.00            | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                   | <b>19</b>     | <b>\$5,817,820.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MHQ9    | WELLS FARGO BANK, N.A.            | 214           | \$17,450,075.44           | 55.38%      | 0        | \$0.00              | NA |
|              | Unavailable                       | 163           | \$14,060,892.91           | 44.62%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                   | <b>377</b>    | <b>\$31,510,968.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MHR7    | WELLS FARGO BANK, N.A.            | 118           | \$8,635,751.36            | 66.41%      | 0        | \$0.00              | NA |
|              | Unavailable                       | 58            | \$4,368,488.06            | 33.59%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                   | <b>176</b>    | <b>\$13,004,239.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MHS5    | WELLS FARGO BANK, N.A.            | 29            | \$2,156,509.61            | 72.46%      | 0        | \$0.00              | NA |
|              | Unavailable                       | 13            | \$819,426.98              | 27.54%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                   | <b>42</b>     | <b>\$2,975,936.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MHT3    | WELLS FARGO BANK, N.A.            | 1,020         | \$135,123,153.80          | 54.75%      | 0        | \$0.00              | NA |
|              | Unavailable                       | 846           | \$111,678,831.62          | 45.25%      | 1        | \$124,224.86        | NA |
| <b>Total</b> |                                   | <b>1,866</b>  | <b>\$246,801,985.42</b>   | <b>100%</b> | <b>1</b> | <b>\$124,224.86</b> |    |

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|              |                        |              |                         |             |          |               |    |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31417MHU0    | WELLS FARGO BANK, N.A. | 1,103        | \$144,418,610.27        | 60.51%      | 0        | \$0.00        | NA |
|              | Unavailable            | 722          | \$94,233,893.37         | 39.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>1,825</b> | <b>\$238,652,503.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MHV8    | WELLS FARGO BANK, N.A. | 49           | \$6,314,203.23          | 58.26%      | 0        | \$0.00        | NA |
|              | Unavailable            | 34           | \$4,522,865.89          | 41.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>83</b>    | <b>\$10,837,069.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MHW6    | WELLS FARGO BANK, N.A. | 11           | \$1,453,439.97          | 69.75%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5            | \$630,295.84            | 30.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>    | <b>\$2,083,735.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MHX4    | WELLS FARGO BANK, N.A. | 16           | \$1,089,399.16          | 50.51%      | 0        | \$0.00        | NA |
|              | Unavailable            | 11           | \$1,067,252.09          | 49.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>27</b>    | <b>\$2,156,651.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MHY2    | WELLS FARGO BANK, N.A. | 186          | \$30,244,022.34         | 51.99%      | 0        | \$0.00        | NA |
|              | Unavailable            | 171          | \$27,930,798.86         | 48.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>357</b>   | <b>\$58,174,821.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MHZ9    | WELLS FARGO BANK, N.A. | 12           | \$1,892,633.75          | 53.41%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10           | \$1,650,691.94          | 46.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>22</b>    | <b>\$3,543,325.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJ20    | WELLS FARGO BANK, N.A. | 3            | \$710,400.00            | 43.91%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3            | \$907,554.84            | 56.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>6</b>     | <b>\$1,617,954.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJ38    | WELLS FARGO BANK, N.A. | 185          | \$50,725,724.82         | 77.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 53           | \$14,335,307.04         | 22.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>238</b>   | <b>\$65,061,031.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJ46    | WELLS FARGO BANK, N.A. | 1,204        | \$353,937,572.08        | 60.19%      | 0        | \$0.00        | NA |
|              | Unavailable            | 802          | \$234,136,177.07        | 39.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>2,006</b> | <b>\$588,073,749.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJ53    | WELLS FARGO BANK, N.A. | 237          | \$66,083,373.55         | 67.24%      | 0        | \$0.00        | NA |
|              | Unavailable            | 102          | \$32,197,558.70         | 32.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>339</b>   | <b>\$98,280,932.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJ61    | WELLS FARGO BANK, N.A. | 98           | \$5,677,417.07          | 70.06%      | 0        | \$0.00        | NA |
|              | Unavailable            | 40           | \$2,426,683.82          | 29.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>138</b>   | <b>\$8,104,100.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJ79    | WELLS FARGO BANK, N.A. | 25           | \$1,392,419.78          | 48.96%      | 0        | \$0.00        | NA |

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|              |  |                        |            |                         |             |          |               |    |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 23         | \$1,451,415.15          | 51.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$2,843,834.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJ95    |  | WELLS FARGO BANK, N.A. | 206        | \$19,138,942.58         | 59.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 132        | \$13,004,744.60         | 40.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>338</b> | <b>\$32,143,687.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJA2    |  | WELLS FARGO BANK, N.A. | 15         | \$3,622,296.90          | 57.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 9          | \$2,637,031.74          | 42.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$6,259,328.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJB0    |  | WELLS FARGO BANK, N.A. | 12         | \$2,469,431.49          | 28.67%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 27         | \$6,143,685.83          | 71.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$8,613,117.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJC8    |  | WELLS FARGO BANK, N.A. | 1          | \$157,601.65            | 8.24%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 8          | \$1,756,028.02          | 91.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,913,629.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJD6    |  | WELLS FARGO BANK, N.A. | 4          | \$637,623.58            | 36.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 7          | \$1,110,135.41          | 63.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,747,758.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJE4    |  | WELLS FARGO BANK, N.A. | 49         | \$7,374,450.49          | 41.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 64         | \$10,201,208.66         | 58.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$17,575,659.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJF1    |  | WELLS FARGO BANK, N.A. | 2          | \$295,800.00            | 29.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 5          | \$717,565.74            | 70.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,013,365.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJG9    |  | WELLS FARGO BANK, N.A. | 5          | \$756,394.63            | 65.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 2          | \$390,559.80            | 34.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,146,954.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJH7    |  | WELLS FARGO BANK, N.A. | 19         | \$3,147,651.96          | 26.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 51         | \$8,534,287.74          | 73.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$11,681,939.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJJ3    |  | WELLS FARGO BANK, N.A. | 328        | \$96,615,064.57         | 94.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 20         | \$5,633,296.93          | 5.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>348</b> | <b>\$102,248,361.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJK0    |  | WELLS FARGO BANK, N.A. | 25         | \$2,129,502.10          | 42.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 33         | \$2,891,743.14          | 57.59%      | 0        | \$0.00        | NA |

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|              |                        |  |            |                        |             |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$5,021,245.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJL8    | WELLS FARGO BANK, N.A. |  | 32         | \$2,591,818.19         | 33.02%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 62         | \$5,256,972.89         | 66.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$7,848,791.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJM6    | WELLS FARGO BANK, N.A. |  | 10         | \$718,784.07           | 35.88%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 16         | \$1,284,764.97         | 64.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$2,003,549.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJN4    | WELLS FARGO BANK, N.A. |  | 134        | \$17,759,848.33        | 50.94%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 129        | \$17,103,676.38        | 49.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>263</b> | <b>\$34,863,524.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJP9    | WELLS FARGO BANK, N.A. |  | 273        | \$36,121,978.74        | 41.52%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 391        | \$50,886,162.22        | 58.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>664</b> | <b>\$87,008,140.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJQ7    | WELLS FARGO BANK, N.A. |  | 12         | \$1,597,061.21         | 44.92%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 15         | \$1,958,254.82         | 55.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$3,555,316.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJR5    | WELLS FARGO BANK, N.A. |  | 15         | \$1,436,278.08         | 44.77%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 16         | \$1,771,727.13         | 55.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$3,208,005.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJS3    | WELLS FARGO BANK, N.A. |  | 17         | \$2,807,299.51         | 66.16%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 9          | \$1,436,106.70         | 33.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$4,243,406.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJT1    | WELLS FARGO BANK, N.A. |  | 17         | \$5,794,865.76         | 47.18%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 24         | \$6,486,457.10         | 52.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$12,281,322.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJU8    | WELLS FARGO BANK, N.A. |  | 15         | \$4,817,213.13         | 52.77%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 20         | \$4,311,970.98         | 47.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$9,129,184.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJV6    | WELLS FARGO BANK, N.A. |  | 4          | \$1,108,124.00         | 46.44%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 6          | \$1,278,111.76         | 53.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$2,386,235.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJW4    | WELLS FARGO BANK, N.A. |  | 249        | \$69,765,975.82        | 75.6%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 77         | \$22,518,960.65        | 24.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>326</b> | <b>\$92,284,936.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |              |                         |             |          |               |    |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31417MJX2    | WELLS FARGO BANK, N.A. | 1,371        | \$412,001,873.27        | 52.74%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1,271        | \$369,225,211.76        | 47.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>2,642</b> | <b>\$781,227,085.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJY0    | WELLS FARGO BANK, N.A. | 286          | \$81,380,209.84         | 53.32%      | 0        | \$0.00        | NA |
|              | Unavailable            | 225          | \$71,256,488.47         | 46.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>511</b>   | <b>\$152,636,698.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJZ7    | WELLS FARGO BANK, N.A. | 19           | \$4,430,402.00          | 71.95%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6            | \$1,727,156.45          | 28.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>    | <b>\$6,157,558.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MKA0    | WELLS FARGO BANK, N.A. | 39           | \$3,617,210.74          | 58.62%      | 0        | \$0.00        | NA |
|              | Unavailable            | 28           | \$2,553,159.11          | 41.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>67</b>    | <b>\$6,170,369.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MKB8    | WELLS FARGO BANK, N.A. | 12           | \$1,091,824.84          | 61.69%      | 0        | \$0.00        | NA |
|              | Unavailable            | 7            | \$677,993.57            | 38.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b>    | <b>\$1,769,818.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MKC6    | WELLS FARGO BANK, N.A. | 334          | \$44,365,182.69         | 55.52%      | 0        | \$0.00        | NA |
|              | Unavailable            | 270          | \$35,549,274.56         | 44.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>604</b>   | <b>\$79,914,457.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MKD4    | WELLS FARGO BANK, N.A. | 65           | \$8,542,278.03          | 47.29%      | 0        | \$0.00        | NA |
|              | Unavailable            | 73           | \$9,519,764.23          | 52.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>138</b>   | <b>\$18,062,042.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MKE2    | WELLS FARGO BANK, N.A. | 4            | \$475,053.06            | 33.02%      | 0        | \$0.00        | NA |
|              | Unavailable            | 8            | \$963,844.65            | 66.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>12</b>    | <b>\$1,438,897.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MKF9    | WELLS FARGO BANK, N.A. | 20           | \$1,379,060.42          | 75.93%      | 0        | \$0.00        | NA |
|              | Unavailable            | 6            | \$437,047.64            | 24.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b>    | <b>\$1,816,108.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MKG7    | WELLS FARGO BANK, N.A. | 5            | \$1,315,435.25          | 81.45%      | 0        | \$0.00        | NA |
|              | Unavailable            | 2            | \$299,524.79            | 18.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,614,960.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MKH5    | WELLS FARGO BANK, N.A. | 1,026        | \$264,708,346.61        | 45.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1,162        | \$317,799,363.58        | 54.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>2,188</b> | <b>\$582,507,710.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |              |                         |             |          |                     |    |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| 31417MKJ1    | WELLS FARGO BANK, N.A. | 535          | \$152,636,573.57        | 58.01%      | 0        | \$0.00              | NA |
|              | Unavailable            | 413          | \$110,479,209.18        | 41.99%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>948</b>   | <b>\$263,115,782.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MKK8    | WELLS FARGO BANK, N.A. | 14           | \$3,849,493.00          | 62.79%      | 0        | \$0.00              | NA |
|              | Unavailable            | 9            | \$2,281,597.82          | 37.21%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>23</b>    | <b>\$6,131,090.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MKL6    | WELLS FARGO BANK, N.A. | 18           | \$1,004,834.88          | 73.8%       | 0        | \$0.00              | NA |
|              | Unavailable            | 1            | \$356,680.88            | 26.2%       | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>19</b>    | <b>\$1,361,515.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MKM4    | WELLS FARGO BANK, N.A. | 755          | \$225,543,921.88        | 49.2%       | 0        | \$0.00              | NA |
|              | Unavailable            | 809          | \$232,854,377.30        | 50.8%       | 1        | \$264,819.14        | NA |
| <b>Total</b> |                        | <b>1,564</b> | <b>\$458,398,299.18</b> | <b>100%</b> | <b>1</b> | <b>\$264,819.14</b> |    |
| 31417MKN2    | WELLS FARGO BANK, N.A. | 181          | \$53,744,751.38         | 61.02%      | 0        | \$0.00              | NA |
|              | Unavailable            | 115          | \$34,327,396.24         | 38.98%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>296</b>   | <b>\$88,072,147.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MKR3    | WELLS FARGO BANK, N.A. | 17           | \$967,556.74            | 63.11%      | 0        | \$0.00              | NA |
|              | Unavailable            | 11           | \$565,583.23            | 36.89%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>28</b>    | <b>\$1,533,139.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MKS1    | WELLS FARGO BANK, N.A. | 104          | \$26,457,518.27         | 31.11%      | 0        | \$0.00              | NA |
|              | Unavailable            | 238          | \$58,582,346.32         | 68.89%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>342</b>   | <b>\$85,039,864.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MKT9    | WELLS FARGO BANK, N.A. | 135          | \$36,439,457.55         | 51.75%      | 0        | \$0.00              | NA |
|              | Unavailable            | 143          | \$33,973,312.53         | 48.25%      | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>278</b>   | <b>\$70,412,770.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MKU6    | WELLS FARGO BANK, N.A. | 56           | \$23,780,591.15         | 97.17%      | 0        | \$0.00              | NA |
|              | Unavailable            | 2            | \$693,500.00            | 2.83%       | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>58</b>    | <b>\$24,474,091.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MKV4    | WELLS FARGO BANK, N.A. | 11           | \$3,558,330.55          | 80.4%       | 0        | \$0.00              | NA |
|              | Unavailable            | 3            | \$867,416.35            | 19.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>14</b>    | <b>\$4,425,746.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MKW2    | Unavailable            | 13           | \$3,782,964.59          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>13</b>    | <b>\$3,782,964.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MKX0    | Unavailable            | 14           | \$5,420,825.87          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                        | <b>14</b>    | <b>\$5,420,825.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31417MLX9    | RAYTHEON EMPLOYEES<br>FEDERAL CREDIT UNION                         | 17         | \$3,347,921.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,347,921.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MM42    | PHH MORTGAGE<br>CORPORATION  | 172        | \$51,742,960.44        | 74.65%      | 0        | \$0.00        | NA |
|              | Unavailable  | 71         | \$17,571,263.37        | 25.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>243</b> | <b>\$69,314,223.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MM59    | PHH MORTGAGE<br>CORPORATION  | 9          | \$2,087,881.71         | 67.75%      | 0        | \$0.00        | NA |
|              | Unavailable  | 5          | \$993,655.78           | 32.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,081,537.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MM67    | PHH MORTGAGE<br>CORPORATION  | 4          | \$974,284.44           | 80.59%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$234,621.42           | 19.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,208,905.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MM75    | PHH MORTGAGE<br>CORPORATION  | 35         | \$9,528,953.25         | 57.1%       | 0        | \$0.00        | NA |
|              | Unavailable  | 29         | \$7,158,799.06         | 42.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b>  | <b>\$16,687,752.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MM83    | PHH MORTGAGE<br>CORPORATION  | 25         | \$3,471,027.65         | 51.59%      | 0        | \$0.00        | NA |
|              | Unavailable  | 24         | \$3,257,289.01         | 48.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,728,316.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MM91    | PHH MORTGAGE<br>CORPORATION  | 33         | \$4,611,787.92         | 58.13%      | 0        | \$0.00        | NA |
|              | Unavailable  | 24         | \$3,322,067.70         | 41.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,933,855.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MMF7    | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 14         | \$2,947,531.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,947,531.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MMG5    | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 85         | \$15,305,363.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>85</b>  | <b>\$15,305,363.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MMH3    | FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION                      | 27         | \$5,111,190.00         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | OF CHARLESTON, SC  |           |                        |             |          |               |    |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,111,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 31417MMJ9    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8         | \$1,590,580.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,590,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 31417MMK6    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 68        | \$10,336,801.00        | 98.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$200,000.00           | 1.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>69</b> | <b>\$10,536,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 31417MML4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17        | \$2,413,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,413,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 31417MMT7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 22        | \$6,496,977.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,496,977.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 31417MMU4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 28        | \$6,995,164.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,995,164.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 31417MMV2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 21        | \$4,998,395.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,998,395.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 31417MMW0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 17        | \$5,484,283.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,484,283.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 31417MMX8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 19        | \$4,995,254.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,995,254.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                        |             |          |               |    |
| 31417MMY6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES         | 19        | \$4,507,015.17         | 100%        | 0        | \$0.00        | NA |

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|              |                          |  |           |                       |             |          |               |    |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                          |  | <b>19</b> | <b>\$4,507,015.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MN25    | PHH MORTGAGE CORPORATION |  | 7         | \$1,684,496.43        | 54.43%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 9         | \$1,410,424.18        | 45.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$3,094,920.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MN33    | PHH MORTGAGE CORPORATION |  | 13        | \$3,544,907.78        | 70.34%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 5         | \$1,494,799.48        | 29.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$5,039,707.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MN41    | PHH MORTGAGE CORPORATION |  | 12        | \$1,401,020.57        | 62.61%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 7         | \$836,781.85          | 37.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$2,237,802.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MN58    | PHH MORTGAGE CORPORATION |  | 33        | \$1,502,208.07        | 90.71%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 3         | \$153,829.24          | 9.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>36</b> | <b>\$1,656,037.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MN66    | PHH MORTGAGE CORPORATION |  | 26        | \$3,824,272.29        | 53.15%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 24        | \$3,370,491.84        | 46.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>50</b> | <b>\$7,194,764.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MN74    | PHH MORTGAGE CORPORATION |  | 31        | \$4,334,924.96        | 70.86%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 18        | \$1,782,912.59        | 29.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>49</b> | <b>\$6,117,837.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MN82    | PHH MORTGAGE CORPORATION |  | 11        | \$3,563,574.08        | 59.56%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 9         | \$2,419,404.14        | 40.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>20</b> | <b>\$5,982,978.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MN90    | PHH MORTGAGE CORPORATION |  | 5         | \$1,288,439.94        | 85.6%       | 0        | \$0.00        | NA |
|              | Unavailable              |  | 1         | \$216,800.00          | 14.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>6</b>  | <b>\$1,505,239.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNA7    | PHH MORTGAGE CORPORATION |  | 38        | \$6,323,670.51        | 71.22%      | 0        | \$0.00        | NA |
|              | Unavailable              |  | 22        | \$2,554,859.58        | 28.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          |  | <b>60</b> | <b>\$8,878,530.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417MNB5    | PHH MORTGAGE CORPORATION | 35         | \$10,642,062.64        | 84.25%      | 0        | \$0.00        | NA |
|              | Unavailable              | 7          | \$1,988,725.79         | 15.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>42</b>  | <b>\$12,630,788.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNC3    | PHH MORTGAGE CORPORATION | 12         | \$3,275,222.97         | 44.51%      | 0        | \$0.00        | NA |
|              | Unavailable              | 16         | \$4,082,891.42         | 55.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>28</b>  | <b>\$7,358,114.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MND1    | PHH MORTGAGE CORPORATION | 93         | \$14,116,064.39        | 74.69%      | 0        | \$0.00        | NA |
|              | Unavailable              | 35         | \$4,782,494.62         | 25.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>128</b> | <b>\$18,898,559.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNE9    | PHH MORTGAGE CORPORATION | 36         | \$6,366,160.94         | 47.15%      | 0        | \$0.00        | NA |
|              | Unavailable              | 49         | \$7,134,618.08         | 52.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>85</b>  | <b>\$13,500,779.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNF6    | PHH MORTGAGE CORPORATION | 43         | \$5,333,249.74         | 76.12%      | 0        | \$0.00        | NA |
|              | Unavailable              | 18         | \$1,673,447.00         | 23.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>61</b>  | <b>\$7,006,696.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNG4    | PHH MORTGAGE CORPORATION | 69         | \$21,589,603.77        | 86.61%      | 0        | \$0.00        | NA |
|              | Unavailable              | 12         | \$3,337,670.08         | 13.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>81</b>  | <b>\$24,927,273.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNH2    | PHH MORTGAGE CORPORATION | 4          | \$1,362,891.20         | 44.24%      | 0        | \$0.00        | NA |
|              | Unavailable              | 8          | \$1,717,448.52         | 55.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,080,339.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNJ8    | PHH MORTGAGE CORPORATION | 30         | \$8,815,246.31         | 71.92%      | 0        | \$0.00        | NA |
|              | Unavailable              | 12         | \$3,441,507.60         | 28.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>42</b>  | <b>\$12,256,753.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNK5    | PHH MORTGAGE CORPORATION | 24         | \$3,369,576.88         | 54.14%      | 0        | \$0.00        | NA |
|              | Unavailable              | 21         | \$2,853,851.03         | 45.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>45</b>  | <b>\$6,223,427.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417MNL3    | PHH MORTGAGE CORPORATION | 37         | \$3,670,486.40         | 51.29%      | 0        | \$0.00        | NA |
|              | Unavailable              | 35         | \$3,485,566.83         | 48.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>72</b>  | <b>\$7,156,053.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNM1    | PHH MORTGAGE CORPORATION | 29         | \$3,938,596.17         | 54.52%      | 0        | \$0.00        | NA |
|              | Unavailable              | 24         | \$3,286,104.11         | 45.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>53</b>  | <b>\$7,224,700.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNN9    | PHH MORTGAGE CORPORATION | 53         | \$5,358,333.13         | 58.9%       | 0        | \$0.00        | NA |
|              | Unavailable              | 37         | \$3,739,460.72         | 41.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>90</b>  | <b>\$9,097,793.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNP4    | PHH MORTGAGE CORPORATION | 31         | \$5,054,922.76         | 68.68%      | 0        | \$0.00        | NA |
|              | Unavailable              | 14         | \$2,305,160.36         | 31.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>45</b>  | <b>\$7,360,083.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNQ2    | PHH MORTGAGE CORPORATION | 54         | \$8,925,695.06         | 64.77%      | 0        | \$0.00        | NA |
|              | Unavailable              | 37         | \$4,855,479.75         | 35.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>91</b>  | <b>\$13,781,174.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNR0    | PHH MORTGAGE CORPORATION | 60         | \$13,485,242.43        | 49.24%      | 0        | \$0.00        | NA |
|              | Unavailable              | 77         | \$13,898,976.30        | 50.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>137</b> | <b>\$27,384,218.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNS8    | PHH MORTGAGE CORPORATION | 51         | \$10,504,794.48        | 67.65%      | 0        | \$0.00        | NA |
|              | Unavailable              | 32         | \$5,022,256.27         | 32.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>83</b>  | <b>\$15,527,050.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNT6    | PHH MORTGAGE CORPORATION | 22         | \$4,907,586.40         | 67.18%      | 0        | \$0.00        | NA |
|              | Unavailable              | 13         | \$2,397,583.25         | 32.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>35</b>  | <b>\$7,305,169.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNX7    | PHH MORTGAGE CORPORATION | 57         | \$10,466,843.13        | 67.51%      | 0        | \$0.00        | NA |
|              | Unavailable              | 34         | \$5,037,973.91         | 32.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>91</b>  | <b>\$15,504,817.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNY5    | PHH MORTGAGE             | 15         | \$2,840,563.53         | 29.42%      | 0        | \$0.00        | NA |

|              |  |                          |           |                        |             |          |               |    |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION              |           |                        |             |          |               |    |
|              |  | Unavailable              | 39        | \$6,815,258.48         | 70.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>54</b> | <b>\$9,655,822.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MNZ2    |  | PHH MORTGAGE CORPORATION | 59        | \$17,793,777.82        | 76.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 19        | \$5,358,948.04         | 23.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>78</b> | <b>\$23,152,725.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MP23    |  | PHH MORTGAGE CORPORATION | 8         | \$1,096,621.49         | 87.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 1         | \$149,870.85           | 12.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,246,492.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MP31    |  | PHH MORTGAGE CORPORATION | 17        | \$4,318,754.49         | 52.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 17        | \$3,861,856.95         | 47.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$8,180,611.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MP49    |  | PHH MORTGAGE CORPORATION | 31        | \$4,861,604.29         | 63.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 20        | \$2,797,082.47         | 36.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$7,658,686.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MP56    |  | PHH MORTGAGE CORPORATION | 5         | \$1,045,431.23         | 75.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 2         | \$336,300.24           | 24.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,381,731.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MP64    |  | PHH MORTGAGE CORPORATION | 19        | \$4,065,293.00         | 97.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 1         | \$105,492.33           | 2.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,170,785.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MP72    |  | PHH MORTGAGE CORPORATION | 12        | \$1,616,649.43         | 68.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 6         | \$737,259.31           | 31.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,353,908.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MP80    |  | PHH MORTGAGE CORPORATION | 14        | \$1,505,088.03         | 55.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 7         | \$1,195,700.28         | 44.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,700,788.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MP98    |  | PHH MORTGAGE CORPORATION | 126       | \$21,714,584.74        | 62.01%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable              | 96         | \$13,302,172.08        | 37.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>222</b> | <b>\$35,016,756.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPA5    |  | PHH MORTGAGE CORPORATION | 14         | \$3,448,935.34         | 76.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 4          | \$1,081,047.11         | 23.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,529,982.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPB3    |  | PHH MORTGAGE CORPORATION | 33         | \$5,992,805.35         | 68.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 20         | \$2,809,407.09         | 31.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$8,802,212.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPC1    |  | PHH MORTGAGE CORPORATION | 20         | \$3,636,801.66         | 35.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 42         | \$6,547,244.42         | 64.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$10,184,046.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPD9    |  | PHH MORTGAGE CORPORATION | 21         | \$1,208,186.62         | 78.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 6          | \$338,245.41           | 21.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$1,546,432.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPE7    |  | PHH MORTGAGE CORPORATION | 26         | \$6,369,430.61         | 55.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 18         | \$5,096,547.84         | 44.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$11,465,978.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPF4    |  | PHH MORTGAGE CORPORATION | 17         | \$4,505,968.05         | 60.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 9          | \$2,896,075.99         | 39.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$7,402,044.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPG2    |  | PHH MORTGAGE CORPORATION | 11         | \$1,497,852.48         | 26.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 30         | \$4,095,491.26         | 73.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$5,593,343.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPH0    |  | PHH MORTGAGE CORPORATION | 45         | \$2,997,617.50         | 51.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 40         | \$2,850,675.58         | 48.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$5,848,293.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPJ6    |  | PHH MORTGAGE CORPORATION | 20         | \$1,992,443.39         | 53.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 17         | \$1,724,349.20         | 46.39%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                        |             |          |                    |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$3,716,792.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MPK3    |  | PHH MORTGAGE CORPORATION | 23         | \$2,749,477.31         | 45.79%      | 0        | \$0.00             | NA |
|              |  | Unavailable              | 28         | \$3,255,402.67         | 54.21%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$6,004,879.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MPL1    |  | PHH MORTGAGE CORPORATION | 12         | \$1,949,012.69         | 46.41%      | 0        | \$0.00             | NA |
|              |  | Unavailable              | 14         | \$2,250,410.73         | 53.59%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,199,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MPM9    |  | PHH MORTGAGE CORPORATION | 32         | \$4,440,091.39         | 54.36%      | 0        | \$0.00             | NA |
|              |  | Unavailable              | 27         | \$3,728,353.82         | 45.64%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$8,168,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MPN7    |  | PHH MORTGAGE CORPORATION | 112        | \$7,523,321.83         | 66.93%      | 0        | \$0.00             | NA |
|              |  | Unavailable              | 52         | \$3,718,000.90         | 33.07%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                          | <b>164</b> | <b>\$11,241,322.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MPP2    |  | PHH MORTGAGE CORPORATION | 43         | \$4,301,995.74         | 50.67%      | 0        | \$0.00             | NA |
|              |  | Unavailable              | 42         | \$4,187,699.95         | 49.33%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$8,489,695.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MPQ0    |  | PHH MORTGAGE CORPORATION | 10         | \$2,996,656.90         | 81.22%      | 0        | \$0.00             | NA |
|              |  | Unavailable              | 3          | \$692,827.54           | 18.78%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,689,484.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MPR8    |  | PHH MORTGAGE CORPORATION | 18         | \$2,912,946.05         | 51.12%      | 0        | \$0.00             | NA |
|              |  | Unavailable              | 17         | \$2,785,493.41         | 48.88%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$5,698,439.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MPS6    |  | PHH MORTGAGE CORPORATION | 23         | \$3,176,786.68         | 71.79%      | 0        | \$0.00             | NA |
|              |  | Unavailable              | 9          | \$1,248,380.45         | 28.21%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$4,425,167.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MPT4    |  | PHH MORTGAGE CORPORATION | 83         | \$4,880,920.04         | 65.86%      | 1        | \$49,104.57        | NA |
|              |  | Unavailable              | 40         | \$2,530,241.54         | 34.14%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$7,411,161.58</b>  | <b>100%</b> | <b>1</b> | <b>\$49,104.57</b> |    |



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|              |                                    |           |                        |             |          |               |    |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417MPU1    | PHH MORTGAGE CORPORATION           | 29        | \$2,805,354.00         | 47.49%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 32        | \$3,101,309.30         | 52.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>61</b> | <b>\$5,906,663.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPV9    | PHH MORTGAGE CORPORATION           | 12        | \$1,409,568.31         | 79.84%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 3         | \$355,838.98           | 20.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,765,407.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPW7    | PHH MORTGAGE CORPORATION           | 5         | \$808,862.73           | 45.2%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 6         | \$980,626.46           | 54.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,789,489.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPX5    | PHH MORTGAGE CORPORATION           | 9         | \$1,214,340.09         | 73.9%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 3         | \$428,809.09           | 26.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,643,149.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPY3    | PHH MORTGAGE CORPORATION           | 25        | \$1,412,510.72         | 79.93%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 7         | \$354,772.40           | 20.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>32</b> | <b>\$1,767,283.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MPZ0    | PHH MORTGAGE CORPORATION           | 5         | \$814,262.03           | 72.42%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 2         | \$310,109.87           | 27.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,124,371.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQ97    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$64,502.65            | 2.85%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 11        | \$2,197,048.82         | 97.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,261,551.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQA4    | PHH MORTGAGE CORPORATION           | 20        | \$4,184,754.58         | 31.07%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 51        | \$9,285,249.79         | 68.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>71</b> | <b>\$13,470,004.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQB2    | PHH MORTGAGE CORPORATION           | 48        | \$5,082,243.90         | 69.22%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 30        | \$2,260,223.70         | 30.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>78</b> | <b>\$7,342,467.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |           |                        |             |          |               |    |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417MQM8    | PHH MORTGAGE CORPORATION           | 69        | \$17,476,950.23        | 96.9%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 1         | \$558,750.00           | 3.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>70</b> | <b>\$18,035,700.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQN6    | PHH MORTGAGE CORPORATION           | 42        | \$10,182,657.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>42</b> | <b>\$10,182,657.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQP1    | PHH MORTGAGE CORPORATION           | 36        | \$9,555,649.85         | 95.34%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 2         | \$467,500.00           | 4.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>38</b> | <b>\$10,023,149.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRA3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$418,797.00           | 14.14%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 15        | \$2,542,426.54         | 85.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,961,223.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRB1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$441,850.00           | 12.04%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 18        | \$3,228,087.28         | 87.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,669,937.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRD7    | Unavailable                        | 11        | \$2,245,425.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,245,425.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRE5    | Unavailable                        | 12        | \$1,034,627.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,034,627.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRF2    | Unavailable                        | 19        | \$1,181,887.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,181,887.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRG0    | Unavailable                        | 8         | \$1,485,700.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,485,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRH8    | Unavailable                        | 13        | \$2,978,775.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,978,775.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRJ4    | Unavailable                        | 14        | \$1,656,232.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,656,232.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRK1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$130,400.00           | 7.42%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 19        | \$1,626,097.28         | 92.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,756,497.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |              |                         |             |          |                     |    |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| 31417MRL9    | Unavailable                        | 5            | \$1,180,202.66          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>5</b>     | <b>\$1,180,202.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MRM7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1            | \$108,000.00            | 5.26%       | 0        | \$0.00              | NA |
|              | Unavailable                        | 13           | \$1,945,426.02          | 94.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>14</b>    | <b>\$2,053,426.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MRN5    | Unavailable                        | 8            | \$1,587,150.00          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>8</b>     | <b>\$1,587,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MRP0    | Unavailable                        | 7            | \$1,129,500.00          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>7</b>     | <b>\$1,129,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MRQ8    | Unavailable                        | 13           | \$3,042,086.86          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>13</b>    | <b>\$3,042,086.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MS20    | BANK OF AMERICA, N.A.              | 259          | \$30,413,395.74         | 55.86%      | 0        | \$0.00              | NA |
|              | Unavailable                        | 202          | \$24,033,059.85         | 44.14%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>461</b>   | <b>\$54,446,455.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MS38    | BANK OF AMERICA, N.A.              | 639          | \$88,123,201.63         | 58.2%       | 0        | \$0.00              | NA |
|              | Unavailable                        | 457          | \$63,290,485.19         | 41.8%       | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>1,096</b> | <b>\$151,413,686.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MS46    | BANK OF AMERICA, N.A.              | 241          | \$59,805,371.06         | 53.85%      | 1        | \$356,570.22        | NA |
|              | Unavailable                        | 175          | \$51,253,343.16         | 46.15%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>416</b>   | <b>\$111,058,714.22</b> | <b>100%</b> | <b>1</b> | <b>\$356,570.22</b> |    |
| 31417MS53    | BANK OF AMERICA, N.A.              | 288          | \$83,459,548.40         | 46.66%      | 0        | \$0.00              | NA |
|              | Unavailable                        | 309          | \$95,414,597.30         | 53.34%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>597</b>   | <b>\$178,874,145.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MS61    | BANK OF AMERICA, N.A.              | 75           | \$22,286,398.59         | 56.58%      | 0        | \$0.00              | NA |
|              | Unavailable                        | 58           | \$17,100,109.50         | 43.42%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>133</b>   | <b>\$39,386,508.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MS79    | BANK OF AMERICA, N.A.              | 663          | \$170,743,288.26        | 92.34%      | 0        | \$0.00              | NA |
|              | Unavailable                        | 45           | \$14,172,941.46         | 7.66%       | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>708</b>   | <b>\$184,916,229.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MS87    | BANK OF AMERICA, N.A.              | 376          | \$26,170,406.40         | 93.15%      | 0        | \$0.00              | NA |
|              | Unavailable                        | 27           | \$1,925,824.32          | 6.85%       | 0        | \$0.00              | NA |
| <b>Total</b> |                                    | <b>403</b>   | <b>\$28,096,230.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                       |            |                        |             |          |                    |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|
| 31417MS95    | BANK OF AMERICA, N.A. | 479        | \$47,190,156.14        | 91.32%      | 0        | \$0.00             | NA |
|              | Unavailable           | 45         | \$4,486,454.89         | 8.68%       | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>524</b> | <b>\$51,676,611.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MSC8    | NATIONAL CITY BANK    | 13         | \$2,217,732.94         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,217,732.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MSF1    | ALLY BANK             | 9          | \$1,880,176.57         | 66.08%      | 0        | \$0.00             | NA |
|              | Unavailable           | 5          | \$965,250.00           | 33.92%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,845,426.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MSG9    | ALLY BANK             | 3          | \$572,812.28           | 51.87%      | 0        | \$0.00             | NA |
|              | Unavailable           | 2          | \$531,605.52           | 48.13%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,104,417.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MSY0    | BANK OF AMERICA, N.A. | 480        | \$31,162,484.20        | 65.46%      | 1        | \$75,288.32        | NA |
|              | Unavailable           | 241        | \$16,440,212.72        | 34.54%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>721</b> | <b>\$47,602,696.92</b> | <b>100%</b> | <b>1</b> | <b>\$75,288.32</b> |    |
| 31417MSZ7    | BANK OF AMERICA, N.A. | 416        | \$40,830,773.25        | 55.68%      | 0        | \$0.00             | NA |
|              | Unavailable           | 330        | \$32,506,782.93        | 44.32%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>746</b> | <b>\$73,337,556.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MT29    | BANK OF AMERICA, N.A. | 82         | \$11,260,753.88        | 42.98%      | 0        | \$0.00             | NA |
|              | Unavailable           | 109        | \$14,938,263.32        | 57.02%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>191</b> | <b>\$26,199,017.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MT37    | BANK OF AMERICA, N.A. | 95         | \$22,527,451.91        | 35.97%      | 0        | \$0.00             | NA |
|              | Unavailable           | 156        | \$40,109,395.07        | 64.03%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>251</b> | <b>\$62,636,846.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MT45    | BANK OF AMERICA, N.A. | 250        | \$14,583,821.09        | 44.3%       | 0        | \$0.00             | NA |
|              | Unavailable           | 287        | \$18,333,692.29        | 55.7%       | 1        | \$91,084.15        | NA |
| <b>Total</b> |                       | <b>537</b> | <b>\$32,917,513.38</b> | <b>100%</b> | <b>1</b> | <b>\$91,084.15</b> |    |
| 31417MT52    | BANK OF AMERICA, N.A. | 160        | \$15,716,000.39        | 46.67%      | 0        | \$0.00             | NA |
|              | Unavailable           | 185        | \$17,961,991.44        | 53.33%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>345</b> | <b>\$33,677,991.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MT60    | BANK OF AMERICA, N.A. | 34         | \$9,337,008.61         | 47.25%      | 0        | \$0.00             | NA |
|              | Unavailable           | 38         | \$10,422,268.76        | 52.75%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       | <b>72</b>  | <b>\$19,759,277.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MT78    | BANK OF AMERICA, N.A. | 101        | \$26,718,449.85        | 47.05%      | 0        | \$0.00             | NA |

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|              |  |                       |              |                         |             |          |                    |    |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|--------------------|----|
|              |  | Unavailable           | 108          | \$30,069,904.29         | 52.95%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                       | <b>209</b>   | <b>\$56,788,354.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MT86    |  | BANK OF AMERICA, N.A. | 20           | \$5,158,175.95          | 83.53%      | 0        | \$0.00             | NA |
|              |  | Unavailable           | 6            | \$1,016,886.64          | 16.47%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                       | <b>26</b>    | <b>\$6,175,062.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MT94    |  | BANK OF AMERICA, N.A. | 22           | \$1,710,845.93          | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$1,710,845.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MTA1    |  | BANK OF AMERICA, N.A. | 558          | \$141,230,553.72        | 50.24%      | 0        | \$0.00             | NA |
|              |  | Unavailable           | 538          | \$139,907,649.26        | 49.76%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                       | <b>1,096</b> | <b>\$281,138,202.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MTB9    |  | BANK OF AMERICA, N.A. | 1,358        | \$359,539,791.91        | 73.07%      | 0        | \$0.00             | NA |
|              |  | Unavailable           | 524          | \$132,517,059.24        | 26.93%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                       | <b>1,882</b> | <b>\$492,056,851.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MTC7    |  | BANK OF AMERICA, N.A. | 659          | \$44,758,471.76         | 78.32%      | 0        | \$0.00             | NA |
|              |  | Unavailable           | 173          | \$12,388,081.39         | 21.68%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                       | <b>832</b>   | <b>\$57,146,553.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MTD5    |  | BANK OF AMERICA, N.A. | 571          | \$56,133,198.71         | 70.27%      | 0        | \$0.00             | NA |
|              |  | Unavailable           | 242          | \$23,751,457.77         | 29.73%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                       | <b>813</b>   | <b>\$79,884,656.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MTE3    |  | BANK OF AMERICA, N.A. | 666          | \$152,858,830.04        | 61.47%      | 0        | \$0.00             | NA |
|              |  | Unavailable           | 453          | \$95,808,042.52         | 38.53%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                       | <b>1,119</b> | <b>\$248,666,872.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MTF0    |  | BANK OF AMERICA, N.A. | 88           | \$29,853,887.55         | 91.64%      | 0        | \$0.00             | NA |
|              |  | Unavailable           | 8            | \$2,724,640.75          | 8.36%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                       | <b>96</b>    | <b>\$32,578,528.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MTG8    |  | BANK OF AMERICA, N.A. | 380          | \$101,337,487.29        | 73.8%       | 0        | \$0.00             | NA |
|              |  | Unavailable           | 143          | \$35,968,276.45         | 26.2%       | 0        | \$0.00             | NA |
| <b>Total</b> |  |                       | <b>523</b>   | <b>\$137,305,763.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MTH6    |  | BANK OF AMERICA, N.A. | 249          | \$32,815,013.75         | 66.17%      | 0        | \$0.00             | NA |
|              |  | Unavailable           | 129          | \$16,779,879.48         | 33.83%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                       | <b>378</b>   | <b>\$49,594,893.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417MTJ2    |  | BANK OF AMERICA, N.A. | 269          | \$17,974,949.70         | 78.38%      | 1        | \$27,593.53        | NA |
|              |  | Unavailable           | 70           | \$4,958,335.43          | 21.62%      | 0        | \$0.00             | NA |
| <b>Total</b> |  |                       | <b>339</b>   | <b>\$22,933,285.13</b>  | <b>100%</b> | <b>1</b> | <b>\$27,593.53</b> |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417MTK9    | BANK OF AMERICA, N.A. | 188        | \$18,300,752.85         | 72.84%      | 0        | \$0.00        | NA |
|              | Unavailable           | 68         | \$6,824,128.77          | 27.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>256</b> | <b>\$25,124,881.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MTL7    | BANK OF AMERICA, N.A. | 32         | \$7,605,298.33          | 74.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$2,609,635.32          | 25.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,214,933.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MTM5    | BANK OF AMERICA, N.A. | 244        | \$59,267,456.34         | 49.13%      | 0        | \$0.00        | NA |
|              | Unavailable           | 229        | \$61,361,202.88         | 50.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>473</b> | <b>\$120,628,659.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MTN3    | BANK OF AMERICA, N.A. | 96         | \$12,264,641.86         | 54.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 78         | \$10,055,019.17         | 45.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>174</b> | <b>\$22,319,661.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MTP8    | BANK OF AMERICA, N.A. | 153        | \$9,746,241.60          | 57.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 109        | \$7,187,691.11          | 42.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>262</b> | <b>\$16,933,932.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MTQ6    | BANK OF AMERICA, N.A. | 109        | \$10,600,996.05         | 54.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 91         | \$8,920,581.98          | 45.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>200</b> | <b>\$19,521,578.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MTR4    | BANK OF AMERICA, N.A. | 19         | \$4,284,713.94          | 32.02%      | 0        | \$0.00        | NA |
|              | Unavailable           | 33         | \$9,096,174.13          | 67.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>52</b>  | <b>\$13,380,888.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MTS2    | BANK OF AMERICA, N.A. | 20         | \$2,482,044.62          | 44.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 24         | \$3,101,930.87          | 55.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>44</b>  | <b>\$5,583,975.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MTT0    | BANK OF AMERICA, N.A. | 68         | \$3,662,818.78          | 40.11%      | 0        | \$0.00        | NA |
|              | Unavailable           | 90         | \$5,469,075.75          | 59.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>158</b> | <b>\$9,131,894.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MTU7    | BANK OF AMERICA, N.A. | 68         | \$7,970,038.00          | 79.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 17         | \$2,004,721.23          | 20.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>85</b>  | <b>\$9,974,759.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MTV5    | BANK OF AMERICA, N.A. | 85         | \$11,670,376.98         | 86.05%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$1,892,190.20          | 13.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>99</b>  | <b>\$13,562,567.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417MTW3    | BANK OF AMERICA, N.A. | 89         | \$8,712,480.38          | 79.13%      | 0        | \$0.00        | NA |
|              | Unavailable           | 24         | \$2,298,241.45          | 20.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>113</b> | <b>\$11,010,721.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MTY9    | BANK OF AMERICA, N.A. | 67         | \$10,139,108.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>67</b>  | <b>\$10,139,108.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MTZ6    | BANK OF AMERICA, N.A. | 70         | \$8,260,387.26          | 47.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 78         | \$9,250,233.93          | 52.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>148</b> | <b>\$17,510,621.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MU27    | BANK OF AMERICA, N.A. | 359        | \$89,688,231.59         | 82.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 78         | \$18,873,574.76         | 17.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>437</b> | <b>\$108,561,806.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MU35    | BANK OF AMERICA, N.A. | 26         | \$5,650,369.92          | 36.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 39         | \$9,807,714.85          | 63.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>65</b>  | <b>\$15,458,084.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MU43    | BANK OF AMERICA, N.A. | 21         | \$5,165,651.85          | 42.13%      | 0        | \$0.00        | NA |
|              | Unavailable           | 23         | \$7,096,089.76          | 57.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>44</b>  | <b>\$12,261,741.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MU50    | BANK OF AMERICA, N.A. | 21         | \$4,710,542.00          | 54.11%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$3,995,138.74          | 45.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>35</b>  | <b>\$8,705,680.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MU68    | BANK OF AMERICA, N.A. | 159        | \$15,591,218.23         | 56.18%      | 0        | \$0.00        | NA |
|              | Unavailable           | 122        | \$12,159,261.00         | 43.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>281</b> | <b>\$27,750,479.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MU76    | BANK OF AMERICA, N.A. | 100        | \$11,761,004.76         | 51.19%      | 0        | \$0.00        | NA |
|              | Unavailable           | 95         | \$11,215,516.24         | 48.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>195</b> | <b>\$22,976,521.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MU84    | BANK OF AMERICA, N.A. | 35         | \$2,008,276.23          | 27.91%      | 0        | \$0.00        | NA |
|              | Unavailable           | 83         | \$5,186,491.39          | 72.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>118</b> | <b>\$7,194,767.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MU92    | BANK OF AMERICA, N.A. | 31         | \$3,049,088.70          | 41.16%      | 0        | \$0.00        | NA |
|              | Unavailable           | 45         | \$4,358,252.83          | 58.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>76</b>  | <b>\$7,407,341.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MUA9    | BANK OF AMERICA, N.A. | 27         | \$2,077,234.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,077,234.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |                     |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|
| 31417MUB7    | BANK OF AMERICA, N.A. | 9          | \$1,691,110.12          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,691,110.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MUC5    | BANK OF AMERICA, N.A. | 83         | \$21,542,452.73         | 55.56%      | 0        | \$0.00              | NA |
|              | Unavailable           | 73         | \$17,234,025.39         | 44.44%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>156</b> | <b>\$38,776,478.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MUD3    | BANK OF AMERICA, N.A. | 41         | \$10,055,871.38         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,055,871.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MUE1    | BANK OF AMERICA, N.A. | 71         | \$20,037,254.20         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>71</b>  | <b>\$20,037,254.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MUF8    | BANK OF AMERICA, N.A. | 97         | \$25,027,329.70         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>97</b>  | <b>\$25,027,329.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MUG6    | BANK OF AMERICA, N.A. | 377        | \$91,375,355.19         | 82.43%      | 1        | \$266,736.49        | NA |
|              | Unavailable           | 68         | \$19,480,264.31         | 17.57%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>445</b> | <b>\$110,855,619.50</b> | <b>100%</b> | <b>1</b> | <b>\$266,736.49</b> |    |
| 31417MUH4    | BANK OF AMERICA, N.A. | 197        | \$55,956,960.30         | 55.18%      | 0        | \$0.00              | NA |
|              | Unavailable           | 153        | \$45,447,620.57         | 44.82%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>350</b> | <b>\$101,404,580.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MUJ0    | BANK OF AMERICA, N.A. | 224        | \$68,217,984.59         | 58.92%      | 0        | \$0.00              | NA |
|              | Unavailable           | 151        | \$47,557,510.80         | 41.08%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>375</b> | <b>\$115,775,495.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MUK7    | BANK OF AMERICA, N.A. | 461        | \$142,770,275.20        | 82.39%      | 0        | \$0.00              | NA |
|              | Unavailable           | 100        | \$30,526,096.43         | 17.61%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>561</b> | <b>\$173,296,371.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MUL5    | BANK OF AMERICA, N.A. | 134        | \$32,314,399.39         | 53.34%      | 0        | \$0.00              | NA |
|              | Unavailable           | 112        | \$28,271,383.13         | 46.66%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>246</b> | <b>\$60,585,782.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MUM3    | BANK OF AMERICA, N.A. | 66         | \$8,466,465.25          | 69.84%      | 0        | \$0.00              | NA |
|              | Unavailable           | 28         | \$3,656,598.31          | 30.16%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>94</b>  | <b>\$12,123,063.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MUN1    | BANK OF AMERICA, N.A. | 58         | \$3,751,551.76          | 71.89%      | 0        | \$0.00              | NA |
|              | Unavailable           | 20         | \$1,466,984.36          | 28.11%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>78</b>  | <b>\$5,218,536.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |



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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417MUP6    | BANK OF AMERICA, N.A. | 49         | \$4,832,806.76          | 64.65%      | 0        | \$0.00        | NA |
|              | Unavailable           | 27         | \$2,642,190.04          | 35.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>76</b>  | <b>\$7,474,996.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MUQ4    | BANK OF AMERICA, N.A. | 108        | \$26,359,499.82         | 45.56%      | 0        | \$0.00        | NA |
|              | Unavailable           | 126        | \$31,502,823.60         | 54.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>234</b> | <b>\$57,862,323.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MUR2    | BANK OF AMERICA, N.A. | 67         | \$4,286,714.84          | 59.4%       | 0        | \$0.00        | NA |
|              | Unavailable           | 46         | \$2,930,206.05          | 40.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>113</b> | <b>\$7,216,920.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MUS0    | BANK OF AMERICA, N.A. | 42         | \$4,147,296.17          | 57.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 31         | \$3,021,578.21          | 42.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>73</b>  | <b>\$7,168,874.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MUT8    | BANK OF AMERICA, N.A. | 46         | \$6,048,547.00          | 60.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 30         | \$3,901,178.15          | 39.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>76</b>  | <b>\$9,949,725.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MUU5    | BANK OF AMERICA, N.A. | 9          | \$2,488,296.42          | 52.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$2,230,910.81          | 47.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,719,207.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MUV3    | BANK OF AMERICA, N.A. | 22         | \$1,145,937.57          | 69.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$507,564.26            | 30.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>30</b>  | <b>\$1,653,501.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MUW1    | BANK OF AMERICA, N.A. | 18         | \$1,701,453.73          | 71.46%      | 0        | \$0.00        | NA |
|              | Unavailable           | 7          | \$679,653.42            | 28.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,381,107.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MUX9    | BANK OF AMERICA, N.A. | 7          | \$936,628.00            | 76.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$280,598.62            | 23.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,217,226.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MUY7    | BANK OF AMERICA, N.A. | 471        | \$97,830,340.07         | 93.63%      | 0        | \$0.00        | NA |
|              | Unavailable           | 27         | \$6,660,010.97          | 6.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>498</b> | <b>\$104,490,351.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MUZ4    | BANK OF AMERICA, N.A. | 186        | \$35,323,422.86         | 44.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 145        | \$43,865,813.97         | 55.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>331</b> | <b>\$79,189,236.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MV26    | BANK OF AMERICA, N.A. | 9          | \$2,647,578.66          | 45.78%      | 0        | \$0.00        | NA |

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|              |  |                       |            |                         |             |          |               |    |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable           | 11         | \$3,136,250.00          | 54.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,783,828.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MVA8    |  | BANK OF AMERICA, N.A. | 301        | \$67,526,665.75         | 91.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 21         | \$6,326,931.14          | 8.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>322</b> | <b>\$73,853,596.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MVB6    |  | BANK OF AMERICA, N.A. | 599        | \$145,068,469.32        | 69.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 261        | \$63,807,198.21         | 30.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>860</b> | <b>\$208,875,667.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MVC4    |  | BANK OF AMERICA, N.A. | 206        | \$14,505,455.56         | 77.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 60         | \$4,282,765.72          | 22.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>266</b> | <b>\$18,788,221.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MVD2    |  | BANK OF AMERICA, N.A. | 269        | \$26,392,958.02         | 69.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 117        | \$11,620,298.81         | 30.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>386</b> | <b>\$38,013,256.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MVE0    |  | BANK OF AMERICA, N.A. | 586        | \$133,597,692.91        | 65.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 322        | \$68,852,973.17         | 34.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>908</b> | <b>\$202,450,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MVF7    |  | BANK OF AMERICA, N.A. | 447        | \$105,857,487.87        | 51.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 365        | \$98,653,389.91         | 48.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>812</b> | <b>\$204,510,877.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MVG5    |  | BANK OF AMERICA, N.A. | 297        | \$84,349,582.69         | 56.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 204        | \$66,207,959.62         | 43.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>501</b> | <b>\$150,557,542.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MVH3    |  | BANK OF AMERICA, N.A. | 7          | \$1,596,611.22          | 65.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 4          | \$835,955.86            | 34.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,432,567.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MVJ9    |  | BANK OF AMERICA, N.A. | 212        | \$14,303,957.60         | 60.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 140        | \$9,452,202.78          | 39.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>352</b> | <b>\$23,756,160.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MVK6    |  | BANK OF AMERICA, N.A. | 225        | \$31,052,287.40         | 54.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 188        | \$26,087,306.45         | 45.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>413</b> | <b>\$57,139,593.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MVL4    |  | BANK OF AMERICA, N.A. | 54         | \$16,273,090.57         | 69.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 24         | \$7,299,016.29          | 30.96%      | 0        | \$0.00        | NA |

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|              |                       |           |            |                         |             |           |               |           |
|--------------|-----------------------|-----------|------------|-------------------------|-------------|-----------|---------------|-----------|
| <b>Total</b> |                       |           | <b>78</b>  | <b>\$23,572,106.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417MVM2    | BANK OF AMERICA, N.A. |           | 243        | \$65,765,010.04         | 60.01%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 172        | \$43,825,423.69         | 39.99%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>415</b> | <b>\$109,590,433.73</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417MVN0    | BANK OF AMERICA, N.A. |           | 82         | \$20,930,017.50         | 46.52%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 101        | \$24,063,141.73         | 53.48%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>183</b> | <b>\$44,993,159.23</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417MVP5    | BANK OF AMERICA, N.A. |           | 40         | \$5,131,896.57          | 48.78%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 41         | \$5,388,717.46          | 51.22%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>81</b>  | <b>\$10,520,614.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417MVQ3    | BANK OF AMERICA, N.A. |           | 22         | \$5,240,051.00          | 24.53%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 69         | \$16,125,993.39         | 75.47%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>91</b>  | <b>\$21,366,044.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417MVR1    | BANK OF AMERICA, N.A. |           | 125        | \$8,589,964.41          | 84.46%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 23         | \$1,579,975.29          | 15.54%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>148</b> | <b>\$10,169,939.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417MVS9    | BANK OF AMERICA, N.A. |           | 39         | \$3,849,494.00          | 74.91%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 13         | \$1,289,243.98          | 25.09%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>52</b>  | <b>\$5,138,737.98</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417MVT7    | BANK OF AMERICA, N.A. |           | 53         | \$7,380,335.15          | 81.14%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 12         | \$1,715,124.86          | 18.86%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>65</b>  | <b>\$9,095,460.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417MVU4    | BANK OF AMERICA, N.A. |           | 24         | \$1,395,125.37          | 100%        | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>24</b>  | <b>\$1,395,125.37</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417MVV2    | BANK OF AMERICA, N.A. |           | 404        | \$85,487,757.37         | 88.06%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 60         | \$11,592,719.61         | 11.94%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>464</b> | <b>\$97,080,476.98</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417MVW0    |                       | NA        | NA         | NA                      | NA          | NA        | NA            | NA        |
| <b>Total</b> |                       | <b>NA</b> | <b>NA</b>  | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> |
| 31417MVX8    | BANK OF AMERICA, N.A. |           | 141        | \$42,338,567.39         | 38.88%      | 0         | \$0.00        | NA        |
|              | Unavailable           |           | 210        | \$66,550,013.13         | 61.12%      | 0         | \$0.00        | NA        |
| <b>Total</b> |                       |           | <b>351</b> | <b>\$108,888,580.52</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           |
| 31417MUY6    | BANK OF AMERICA, N.A. |           | 104        | \$16,418,704.86         | 86.26%      | 0         | \$0.00        | NA        |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                    | 9          | \$2,616,219.55         | 13.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$19,034,924.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MVZ3    |  | BANK OF AMERICA, N.A.          | 28         | \$7,314,817.34         | 48.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 27         | \$7,688,511.22         | 51.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$15,003,328.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MW25    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$318,618.21           | 29.49%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 6          | \$761,800.00           | 70.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,080,418.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MW33    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$805,563.31           | 61.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 4          | \$510,493.01           | 38.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,316,056.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MW41    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$265,000.00           | 6.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 29         | \$3,873,888.97         | 93.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,138,888.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWV1    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$405,556.23           | 25.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 5          | \$1,200,329.42         | 74.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,605,885.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWW9    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$254,877.86           | 8.7%        | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 18         | \$2,674,636.19         | 91.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,929,514.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWX7    |  | UNIVERSAL MORTGAGE CORPORATION | 1          | \$176,000.00           | 11.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 7          | \$1,390,469.46         | 88.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,566,469.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWY5    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$319,570.22           | 26.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 5          | \$874,497.13           | 73.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,194,067.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MWZ2    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$992,000.00           | 25.24%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 19         | \$2,938,150.72         | 74.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,930,150.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31417N2H3    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17         | \$1,115,964.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,115,964.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2K6    | U.S. BANK N.A.  | 6          | \$1,669,389.77         | 2.71%       | 0        | \$0.00        | NA |
|              | Unavailable   | 216        | \$59,844,902.84        | 97.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>222</b> | <b>\$61,514,292.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2L4    | U.S. BANK N.A.  | 1          | \$151,817.36           | 3.44%       | 0        | \$0.00        | NA |
|              | Unavailable   | 26         | \$4,255,744.74         | 96.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,407,562.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2M2    | Unavailable   | 30         | \$4,053,918.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,053,918.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2N0    | U.S. BANK N.A.  | 1          | \$121,501.59           | 6.59%       | 0        | \$0.00        | NA |
|              | Unavailable   | 15         | \$1,723,573.69         | 93.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,845,075.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2P5    | U.S. BANK N.A.  | 2          | \$173,590.00           | 6.58%       | 0        | \$0.00        | NA |
|              | Unavailable   | 28         | \$2,463,974.88         | 93.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,637,564.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2Q3    | THE BRANCH BANKING AND TRUST COMPANY                  | 13         | \$2,954,861.46         | 55.49%      | 0        | \$0.00        | NA |
|              | Unavailable   | 15         | \$2,370,085.56         | 44.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,324,947.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2S9    | Unavailable   | 152        | \$40,931,402.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>152</b> | <b>\$40,931,402.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2T7    | Unavailable   | 37         | \$5,987,972.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,987,972.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2U4    | Unavailable   | 32         | \$4,499,017.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,499,017.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2V2    | Unavailable   | 32         | \$3,800,878.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,800,878.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2W0    | Unavailable   | 35         | \$3,348,866.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,348,866.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2X8    | Unavailable   | 21         | \$1,508,926.80         | 100%        | 0        | \$0.00        | NA |

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|              |                                      |  |           |                        |             |          |                     |    |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |                                      |  | <b>21</b> | <b>\$1,508,926.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417N2Y6    | STATE FARM BANK, FSB                 |  | 22        | \$1,519,629.64         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                      |  | <b>22</b> | <b>\$1,519,629.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417N2Z3    | STATE FARM BANK, FSB                 |  | 17        | \$3,781,049.30         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                      |  | <b>17</b> | <b>\$3,781,049.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417N3A7    | U.S. BANK N.A.                       |  | 10        | \$3,083,618.73         | 19.61%      | 0        | \$0.00              | NA |
|              | Unavailable                          |  | 50        | \$12,641,140.86        | 80.39%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                      |  | <b>60</b> | <b>\$15,724,759.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417N3B5    | U.S. BANK N.A.                       |  | 2         | \$342,587.67           | 32.94%      | 0        | \$0.00              | NA |
|              | Unavailable                          |  | 3         | \$697,434.11           | 67.06%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                      |  | <b>5</b>  | <b>\$1,040,021.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417N3C3    | NATIONAL CITY BANK                   |  | 7         | \$1,033,763.04         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                      |  | <b>7</b>  | <b>\$1,033,763.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417N3D1    | NATIONAL CITY BANK                   |  | 14        | \$1,348,743.29         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                      |  | <b>14</b> | <b>\$1,348,743.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417N3E9    | NATIONAL CITY BANK                   |  | 13        | \$1,485,527.63         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                      |  | <b>13</b> | <b>\$1,485,527.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417N3F6    | SELF-HELP VENTURES FUND              |  | 21        | \$2,496,511.44         | 100%        | 1        | \$163,350.48        | NA |
| <b>Total</b> |                                      |  | <b>21</b> | <b>\$2,496,511.44</b>  | <b>100%</b> | <b>1</b> | <b>\$163,350.48</b> |    |
| 31417N4B4    | THE BRANCH BANKING AND TRUST COMPANY |  | 9         | \$1,603,087.70         | 42.39%      | 0        | \$0.00              | NA |
|              | Unavailable                          |  | 9         | \$2,178,677.87         | 57.61%      | 0        | \$0.00              | NA |
| <b>Total</b> |                                      |  | <b>18</b> | <b>\$3,781,765.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417N4D0    | QUICKEN LOANS INC.                   |  | 77        | \$17,152,175.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                      |  | <b>77</b> | <b>\$17,152,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417N4E8    | QUICKEN LOANS INC.                   |  | 50        | \$12,916,550.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                      |  | <b>50</b> | <b>\$12,916,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417N4G3    | NATIONAL CITY BANK                   |  | 28        | \$2,423,053.80         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                                      |  | <b>28</b> | <b>\$2,423,053.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417N4H1    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 10        | \$1,387,861.13         | 27.66%      | 0        | \$0.00              | NA |
|              | Unavailable                          |  | 26        | \$3,630,467.76         | 72.34%      | 0        | \$0.00              | NA |

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|              |   |            |                         |                       |             |               |               |  |
|--------------|---|------------|-------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |            | <b>36</b>               | <b>\$5,018,328.89</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31417N4J7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$794,155.45            | 19.79%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                             | 20         | \$3,218,026.78          | 80.21%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,012,182.23</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417N4K4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$1,840,576.44          | 46.39%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                             | 7          | \$2,126,894.18          | 53.61%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,967,470.62</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417N4M0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 76         | \$21,175,651.00         | 22.05%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                             | 259        | \$74,867,077.35         | 77.95%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>335</b> | <b>\$96,042,728.35</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417N4N8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$175,774.31            | 7.76%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                             | 10         | \$2,088,418.12          | 92.24%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,264,192.43</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417N4P3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 60         | \$16,129,531.89         | 24.48%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                             | 177        | \$49,756,849.52         | 75.52%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>237</b> | <b>\$65,886,381.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417N4Q1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 47         | \$13,655,740.11         | 9.87%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                             | 467        | \$124,729,184.45        | 90.13%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>514</b> | <b>\$138,384,924.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417N4R9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$2,929,674.30          | 12.39%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                             | 77         | \$20,722,820.98         | 87.61%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>86</b>  | <b>\$23,652,495.28</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417N4S7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 13         | \$3,236,978.00          | 16.82%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                             | 68         | \$16,009,177.69         | 83.18%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>81</b>  | <b>\$19,246,155.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417N4T5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$679,345.00            | 6.35%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable                             | 35         | \$10,022,939.61         | 93.65%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>38</b>  | <b>\$10,702,284.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 31417N4U2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$202,000.00           | 4.52%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 17        | \$4,270,810.00         | 95.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b> | <b>\$4,472,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N4V0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7         | \$2,037,153.00         | 17.47%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 32        | \$9,622,810.00         | 82.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>39</b> | <b>\$11,659,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N4W8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$215,870.00           | 8.77%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 9         | \$2,244,950.00         | 91.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$2,460,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N4X6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7         | \$3,886,582.00         | 9.92%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 60        | \$35,274,924.65        | 90.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>67</b> | <b>\$39,161,506.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N4Y4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4         | \$2,073,717.53         | 8.33%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 42        | \$22,835,663.82        | 91.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b> | <b>\$24,909,381.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N4Z1    | Unavailable                             | 16        | \$8,873,068.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$8,873,068.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N5A5    | Unavailable                             | 17        | \$1,097,837.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>17</b> | <b>\$1,097,837.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N5B3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10        | \$929,701.66           | 21.04%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 38        | \$3,488,391.81         | 78.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b> | <b>\$4,418,093.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N5C1    | Unavailable                             | 20        | \$1,832,397.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$1,832,397.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N5D9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1         | \$20,000.00            | 1.82%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 20        | \$1,077,236.49         | 98.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$1,097,236.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N5E7    |   | 9         | \$1,908,090.27         | 7.43%       | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                        |             |          |               |    |  |
|              | Unavailable                             | 115        | \$23,758,454.73        | 92.57%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>124</b> | <b>\$25,666,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N5F4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 13         | \$2,773,766.86         | 9.16%       | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 123        | \$27,505,024.45        | 90.84%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>136</b> | <b>\$30,278,791.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N5G2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$414,304.00           | 13.21%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 12         | \$2,721,226.00         | 86.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,135,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N5H0    | Unavailable                             | 8          | \$1,405,540.26         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,405,540.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N6K2    | NATIONAL CITY BANK                      | 40         | \$11,007,182.15        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>40</b>  | <b>\$11,007,182.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N6L0    | NATIONAL CITY BANK                      | 12         | \$2,478,133.87         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,478,133.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N6M8    | NATIONAL CITY BANK                      | 170        | \$45,048,740.00        | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>170</b> | <b>\$45,048,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N6N6    | NATIONAL CITY BANK                      | 7          | \$1,216,718.89         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,216,718.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N6P1    | NATIONAL CITY BANK                      | 11         | \$1,156,166.12         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,156,166.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N6Q9    | NATIONAL CITY BANK                      | 13         | \$3,424,254.59         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,424,254.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N6R7    | QUICKEN LOANS INC.                      | 52         | \$4,750,650.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>52</b>  | <b>\$4,750,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N6S5    | QUICKEN LOANS INC.                      | 30         | \$2,473,482.93         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,473,482.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N6T3    | QUICKEN LOANS INC.                      | 20         | \$4,496,975.00         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,496,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N6U0    | QUICKEN LOANS INC.                      | 60         | \$11,060,000.00        | 100%        | 0        | \$0.00        | NA |  |

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|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>60</b>  | <b>\$11,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N7F2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK | 192        | \$47,381,785.42         | 79.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 48         | \$12,217,268.37         | 20.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>240</b> | <b>\$59,599,053.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N7G0    |  | Unavailable                               | 120        | \$31,044,100.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>120</b> | <b>\$31,044,100.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N7H8    |  | Unavailable                               | 19         | \$3,093,813.16          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,093,813.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N7J4    |  | Unavailable                               | 19         | \$2,620,565.14          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,620,565.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N7K1    |  | Unavailable                               | 17         | \$1,960,573.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,960,573.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N7L9    |  | Unavailable                               | 29         | \$2,523,595.67          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,523,595.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NA27    |  | BANK OF AMERICA, N.A.                     | 72         | \$20,095,279.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$20,095,279.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NA35    |  | BANK OF AMERICA, N.A.                     | 88         | \$22,753,531.86         | 30.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 186        | \$51,743,260.47         | 69.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>274</b> | <b>\$74,496,792.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NA43    |  | BANK OF AMERICA, N.A.                     | 243        | \$63,820,756.27         | 50.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 236        | \$63,196,388.88         | 49.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>479</b> | <b>\$127,017,145.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NA50    |  | BANK OF AMERICA, N.A.                     | 175        | \$41,700,808.30         | 90.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 16         | \$4,605,120.71          | 9.94%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>191</b> | <b>\$46,305,929.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NA68    |  | BANK OF AMERICA, N.A.                     | 12         | \$649,852.00            | 32.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 23         | \$1,372,297.66          | 67.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,022,149.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NA76    |  | BANK OF AMERICA, N.A.                     | 75         | \$16,800,540.10         | 47.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 71         | \$18,209,662.50         | 52.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>146</b> | <b>\$35,010,202.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |              |                         |             |          |                     |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|
| 31417NA84    | BANK OF AMERICA, N.A. | 59           | \$5,780,179.00          | 57.35%      | 0        | \$0.00              | NA |
|              | Unavailable           | 44           | \$4,297,783.01          | 42.65%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>103</b>   | <b>\$10,077,962.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NA92    | BANK OF AMERICA, N.A. | 67           | \$4,380,013.00          | 43.73%      | 0        | \$0.00              | NA |
|              | Unavailable           | 83           | \$5,636,136.97          | 56.27%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>150</b>   | <b>\$10,016,149.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NAX9    | QUICKEN LOANS INC.    | 27           | \$6,615,428.53          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>27</b>    | <b>\$6,615,428.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NAY7    | BANK OF AMERICA, N.A. | 35           | \$10,056,700.79         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>35</b>    | <b>\$10,056,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NAZ4    | BANK OF AMERICA, N.A. | 68           | \$20,004,312.57         | 100%        | 1        | \$203,950.00        | NA |
| <b>Total</b> |                       | <b>68</b>    | <b>\$20,004,312.57</b>  | <b>100%</b> | <b>1</b> | <b>\$203,950.00</b> |    |
| 31417NB26    | BANK OF AMERICA, N.A. | 31           | \$6,903,630.16          | 36.45%      | 0        | \$0.00              | NA |
|              | Unavailable           | 48           | \$12,038,524.30         | 63.55%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>79</b>    | <b>\$18,942,154.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NB34    | BANK OF AMERICA, N.A. | 1,266        | \$340,446,619.42        | 62.79%      | 0        | \$0.00              | NA |
|              | Unavailable           | 764          | \$201,722,062.06        | 37.21%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>2,030</b> | <b>\$542,168,681.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NB42    | BANK OF AMERICA, N.A. | 267          | \$18,608,563.68         | 80.33%      | 0        | \$0.00              | NA |
|              | Unavailable           | 67           | \$4,556,153.38          | 19.67%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>334</b>   | <b>\$23,164,717.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NB59    | BANK OF AMERICA, N.A. | 253          | \$35,178,967.25         | 41.03%      | 0        | \$0.00              | NA |
|              | Unavailable           | 365          | \$50,569,527.84         | 58.97%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>618</b>   | <b>\$85,748,495.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NB67    | BANK OF AMERICA, N.A. | 54           | \$15,000,027.41         | 69.94%      | 0        | \$0.00              | NA |
|              | Unavailable           | 25           | \$6,446,837.97          | 30.06%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>79</b>    | <b>\$21,446,865.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NB75    | BANK OF AMERICA, N.A. | 297          | \$19,203,517.48         | 54.22%      | 0        | \$0.00              | NA |
|              | Unavailable           | 240          | \$16,214,580.67         | 45.78%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>537</b>   | <b>\$35,418,098.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NB83    | BANK OF AMERICA, N.A. | 310          | \$30,335,209.76         | 46.65%      | 0        | \$0.00              | NA |
|              | Unavailable           | 351          | \$34,688,139.52         | 53.35%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>661</b>   | <b>\$65,023,349.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417NB91    | BANK OF AMERICA, N.A. | 49         | \$13,622,042.39         | 46.19%      | 0        | \$0.00        | NA |
|              | Unavailable           | 49         | \$15,866,976.81         | 53.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>98</b>  | <b>\$29,489,019.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBA8    | BANK OF AMERICA, N.A. | 4          | \$838,452.04            | 16.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$4,173,688.49          | 83.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,012,140.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBB6    | BANK OF AMERICA, N.A. | 205        | \$50,031,096.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>205</b> | <b>\$50,031,096.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBC4    | BANK OF AMERICA, N.A. | 49         | \$10,638,598.75         | 39.18%      | 0        | \$0.00        | NA |
|              | Unavailable           | 84         | \$16,516,764.97         | 60.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>133</b> | <b>\$27,155,363.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBD2    | BANK OF AMERICA, N.A. | 19         | \$3,929,334.82          | 26.83%      | 0        | \$0.00        | NA |
|              | Unavailable           | 47         | \$10,718,394.86         | 73.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>66</b>  | <b>\$14,647,729.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBE0    | BANK OF AMERICA, N.A. | 139        | \$37,200,046.57         | 83.13%      | 0        | \$0.00        | NA |
|              | Unavailable           | 28         | \$7,551,732.13          | 16.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>167</b> | <b>\$44,751,778.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBF7    | BANK OF AMERICA, N.A. | 402        | \$106,489,030.77        | 47.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 457        | \$117,457,413.41        | 52.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>859</b> | <b>\$223,946,444.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBG5    | BANK OF AMERICA, N.A. | 25         | \$5,880,716.27          | 48.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 27         | \$6,360,331.46          | 51.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>52</b>  | <b>\$12,241,047.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBH3    | BANK OF AMERICA, N.A. | 388        | \$96,264,463.86         | 84.28%      | 0        | \$0.00        | NA |
|              | Unavailable           | 68         | \$17,960,133.92         | 15.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>456</b> | <b>\$114,224,597.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBH9    | BANK OF AMERICA, N.A. | 171        | \$44,193,442.28         | 62.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 88         | \$26,986,291.69         | 37.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>259</b> | <b>\$71,179,733.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBK6    | BANK OF AMERICA, N.A. | 191        | \$50,027,317.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>191</b> | <b>\$50,027,317.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBL4    | BANK OF AMERICA, N.A. | 62         | \$20,055,897.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>62</b>  | <b>\$20,055,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417NBM2    | BANK OF AMERICA, N.A. | 380        | \$101,570,585.20        | 71.46%      | 0        | \$0.00        | NA |
|              | Unavailable           | 152        | \$40,573,996.97         | 28.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>532</b> | <b>\$142,144,582.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBN0    | BANK OF AMERICA, N.A. | 26         | \$5,719,717.11          | 63.96%      | 0        | \$0.00        | NA |
|              | Unavailable           | 10         | \$3,223,494.45          | 36.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>36</b>  | <b>\$8,943,211.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBP5    | BANK OF AMERICA, N.A. | 59         | \$14,717,674.43         | 43.69%      | 0        | \$0.00        | NA |
|              | Unavailable           | 63         | \$18,972,278.21         | 56.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>122</b> | <b>\$33,689,952.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBQ3    | BANK OF AMERICA, N.A. | 12         | \$3,254,264.00          | 63.96%      | 0        | \$0.00        | NA |
|              | Unavailable           | 17         | \$1,833,755.44          | 36.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>29</b>  | <b>\$5,088,019.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBR1    | BANK OF AMERICA, N.A. | 54         | \$13,920,484.63         | 23.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 154        | \$45,439,230.44         | 76.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>208</b> | <b>\$59,359,715.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBS9    | BANK OF AMERICA, N.A. | 169        | \$30,972,869.72         | 52.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 142        | \$27,788,923.33         | 47.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>311</b> | <b>\$58,761,793.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBT7    | BANK OF AMERICA, N.A. | 67         | \$12,469,001.43         | 24.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 203        | \$37,533,602.51         | 75.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>270</b> | <b>\$50,002,603.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBU4    | BANK OF AMERICA, N.A. | 131        | \$31,482,395.99         | 89.84%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$3,559,534.73          | 10.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>145</b> | <b>\$35,041,930.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBV2    | BANK OF AMERICA, N.A. | 91         | \$23,993,535.20         | 27.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 225        | \$63,222,348.52         | 72.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>316</b> | <b>\$87,215,883.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBW0    | BANK OF AMERICA, N.A. | 765        | \$182,313,016.05        | 93.56%      | 0        | \$0.00        | NA |
|              | Unavailable           | 49         | \$12,547,581.65         | 6.44%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>814</b> | <b>\$194,860,597.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBX8    | BANK OF AMERICA, N.A. | 178        | \$43,044,532.48         | 35.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 281        | \$79,639,860.83         | 64.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>459</b> | <b>\$122,684,393.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBY6    | BANK OF AMERICA, N.A. | 192        | \$22,655,169.92         | 45.22%      | 0        | \$0.00        | NA |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | Unavailable           | 233        | \$27,446,373.88         | 54.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>425</b> | <b>\$50,101,543.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NBZ3    | BANK OF AMERICA, N.A. | 35         | \$7,496,678.57          | 74.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$2,534,385.77          | 25.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>48</b>  | <b>\$10,031,064.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCA7    | BANK OF AMERICA, N.A. | 3          | \$813,077.59            | 6.82%       | 0        | \$0.00        | NA |
|              | Unavailable           | 40         | \$11,101,888.53         | 93.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>43</b>  | <b>\$11,914,966.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCB5    | BANK OF AMERICA, N.A. | 32         | \$8,337,348.11          | 30.11%      | 0        | \$0.00        | NA |
|              | Unavailable           | 72         | \$19,352,047.57         | 69.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>104</b> | <b>\$27,689,395.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCC3    | BANK OF AMERICA, N.A. | 96         | \$5,659,942.04          | 33.56%      | 0        | \$0.00        | NA |
|              | Unavailable           | 179        | \$11,205,159.25         | 66.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>275</b> | <b>\$16,865,101.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCD1    | BANK OF AMERICA, N.A. | 59         | \$5,794,358.63          | 35.02%      | 0        | \$0.00        | NA |
|              | Unavailable           | 111        | \$10,753,580.48         | 64.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>170</b> | <b>\$16,547,939.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCE9    | BANK OF AMERICA, N.A. | 635        | \$110,278,451.37        | 58.13%      | 0        | \$0.00        | NA |
|              | Unavailable           | 357        | \$79,424,493.51         | 41.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>992</b> | <b>\$189,702,944.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCF6    | BANK OF AMERICA, N.A. | 211        | \$56,835,726.43         | 43.36%      | 0        | \$0.00        | NA |
|              | Unavailable           | 242        | \$74,247,121.59         | 56.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>453</b> | <b>\$131,082,848.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCG4    | BANK OF AMERICA, N.A. | 252        | \$45,687,464.81         | 93.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$2,965,640.44          | 6.1%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>266</b> | <b>\$48,653,105.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCH2    | BANK OF AMERICA, N.A. | 44         | \$10,675,091.87         | 44.29%      | 0        | \$0.00        | NA |
|              | Unavailable           | 54         | \$13,427,836.06         | 55.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>98</b>  | <b>\$24,102,927.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCJ8    | BANK OF AMERICA, N.A. | 4          | \$597,100.00            | 54.6%       | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$496,500.00            | 45.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,093,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCK5    | BANK OF AMERICA, N.A. | 5          | \$804,750.00            | 4.01%       | 0        | \$0.00        | NA |
|              | Unavailable           | 119        | \$19,280,604.21         | 95.99%      | 0        | \$0.00        | NA |

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|              |             |  |            |                        |             |          |               |    |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |             |  | <b>124</b> | <b>\$20,085,354.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ND32    | Unavailable |  | 27         | \$7,257,242.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$7,257,242.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ND40    | Unavailable |  | 217        | \$50,554,209.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>217</b> | <b>\$50,554,209.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ND57    | Unavailable |  | 141        | \$37,195,182.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>141</b> | <b>\$37,195,182.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ND65    | Unavailable |  | 44         | \$5,910,779.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$5,910,779.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ND73    | Unavailable |  | 16         | \$1,161,229.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,161,229.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ND81    | Unavailable |  | 27         | \$2,690,491.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$2,690,491.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ND99    | Unavailable |  | 59         | \$11,222,183.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$11,222,183.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NE23    | Unavailable |  | 19         | \$4,997,385.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$4,997,385.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NE31    | Unavailable |  | 24         | \$5,686,920.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$5,686,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NE56    | Unavailable |  | 22         | \$4,882,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$4,882,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NE72    | Unavailable |  | 11         | \$2,045,178.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,045,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEA5    | Unavailable |  | 83         | \$13,714,706.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$13,714,706.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEB3    | Unavailable |  | 14         | \$1,402,066.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,402,066.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEC1    | Unavailable |  | 45         | \$5,923,295.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,923,295.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NED9    | ALLY BANK   |  | 5          | \$1,014,148.74         | 100%        | 0        | \$0.00        | NA |

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|              |             |  |           |                       |             |          |               |    |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,014,148.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEF4    | Unavailable |  | 26        | \$5,985,447.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,985,447.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEG2    | Unavailable |  | 28        | \$6,385,807.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>28</b> | <b>\$6,385,807.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEH0    | Unavailable |  | 21        | \$4,794,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>21</b> | <b>\$4,794,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEJ6    | Unavailable |  | 7         | \$1,418,250.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,418,250.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEK3    | Unavailable |  | 18        | \$1,086,209.64        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>18</b> | <b>\$1,086,209.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEL1    | Unavailable |  | 21        | \$5,274,134.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>21</b> | <b>\$5,274,134.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEM9    | Unavailable |  | 23        | \$5,621,269.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>23</b> | <b>\$5,621,269.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEP2    | Unavailable |  | 20        | \$1,441,253.82        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,441,253.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEQ0    | Unavailable |  | 6         | \$1,255,750.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,255,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NER8    | Unavailable |  | 15        | \$1,034,383.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,034,383.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NES6    | Unavailable |  | 16        | \$1,012,031.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,012,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEU1    | Unavailable |  | 21        | \$5,154,266.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>21</b> | <b>\$5,154,266.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEV9    | Unavailable |  | 23        | \$4,966,954.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>23</b> | <b>\$4,966,954.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEW7    | Unavailable |  | 26        | \$4,922,195.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             |  | <b>26</b> | <b>\$4,922,195.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEX5    | Unavailable |  | 7         | \$1,278,300.00        | 100%        | 0        | \$0.00        | NA |



|              |                                       |  |           |                        |             |          |               |    |
|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                       |  | <b>7</b>  | <b>\$1,278,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEY3    | Unavailable                           |  | 11        | \$1,057,728.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>11</b> | <b>\$1,057,728.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NEZ0    | Unavailable                           |  | 22        | \$5,567,801.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>22</b> | <b>\$5,567,801.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFE6    | Unavailable                           |  | 11        | \$2,420,564.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>11</b> | <b>\$2,420,564.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NH95    | QUICKEN LOANS INC.                    |  | 41        | \$10,089,184.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>41</b> | <b>\$10,089,184.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHL8    | FIRST STAR BANK                       |  | 6         | \$1,028,791.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,028,791.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHM6    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 12        | \$1,972,350.00         | 63.45%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 10        | \$1,136,388.28         | 36.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>22</b> | <b>\$3,108,738.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHN4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 8         | \$866,400.00           | 66.96%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 7         | \$427,491.17           | 33.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>15</b> | <b>\$1,293,891.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHP9    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 10        | \$2,272,899.00         | 57.49%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 10        | \$1,680,900.00         | 42.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>20</b> | <b>\$3,953,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHQ7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 21        | \$3,551,115.00         | 56.63%      | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 17        | \$2,719,413.70         | 43.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>38</b> | <b>\$6,270,528.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHR5    | Unavailable                           |  | 11        | \$1,295,147.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>11</b> | <b>\$1,295,147.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NM24    | Unavailable                           |  | 63        | \$10,744,794.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>63</b> | <b>\$10,744,794.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NM40    | ALLY BANK                             |  | 6         | \$1,204,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,204,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417NM57    | GMAC MORTGAGE, LLC | 7          | \$667,957.07           | 28.9%       | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$1,643,413.81         | 71.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,311,370.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NM65    | GMAC MORTGAGE, LLC | 3          | \$382,809.55           | 14.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 17         | \$2,187,763.38         | 85.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,570,572.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NM73    | GMAC MORTGAGE, LLC | 4          | \$665,215.00           | 44.29%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$836,735.65           | 55.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,501,950.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NM81    | GMAC MORTGAGE, LLC | 3          | \$781,749.20           | 16.66%      | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$3,911,644.36         | 83.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,693,393.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NM99    | GMAC MORTGAGE, LLC | 36         | \$6,856,785.96         | 28.39%      | 0        | \$0.00        | NA |
|              | Unavailable        | 101        | \$17,294,247.72        | 71.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>137</b> | <b>\$24,151,033.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMF5    | Unavailable        | 221        | \$52,497,925.25        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>221</b> | <b>\$52,497,925.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMG3    | Unavailable        | 108        | \$23,433,924.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>108</b> | <b>\$23,433,924.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMH1    | Unavailable        | 36         | \$5,472,455.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,472,455.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMJ7    | Unavailable        | 16         | \$1,211,767.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,211,767.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMK4    | Unavailable        | 20         | \$1,995,616.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,995,616.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NMZ1    | Unavailable        | 72         | \$13,795,488.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>72</b>  | <b>\$13,795,488.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNA5    | GMAC MORTGAGE, LLC | 51         | \$9,633,070.00         | 19.33%      | 0        | \$0.00        | NA |
|              | Unavailable        | 168        | \$40,193,325.42        | 80.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>219</b> | <b>\$49,826,395.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNB3    | GMAC MORTGAGE, LLC | 52         | \$11,496,941.58        | 23.68%      | 0        | \$0.00        | NA |
|              | Unavailable        | 138        | \$37,060,036.03        | 76.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>190</b> | <b>\$48,556,977.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417NNC1    | GMAC MORTGAGE, LLC | 41         | \$9,046,490.14         | 18.17%      | 0        | \$0.00        | NA |
|              | Unavailable        | 157        | \$40,737,662.72        | 81.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>198</b> | <b>\$49,784,152.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NND9    | GMAC MORTGAGE, LLC | 4          | \$690,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | Unavailable        | 176        | \$48,639,667.23        | 98.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>180</b> | <b>\$49,329,667.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNE7    | GMAC MORTGAGE, LLC | 42         | \$9,878,089.58         | 20.06%      | 0        | \$0.00        | NA |
|              | Unavailable        | 147        | \$39,352,925.95        | 79.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>189</b> | <b>\$49,231,015.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNF4    | GMAC MORTGAGE, LLC | 29         | \$6,626,209.15         | 13.35%      | 0        | \$0.00        | NA |
|              | Unavailable        | 171        | \$42,990,449.10        | 86.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>200</b> | <b>\$49,616,658.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNG2    | GMAC MORTGAGE, LLC | 61         | \$11,659,827.04        | 23.63%      | 0        | \$0.00        | NA |
|              | Unavailable        | 156        | \$37,679,214.01        | 76.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>217</b> | <b>\$49,339,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNH0    | GMAC MORTGAGE, LLC | 193        | \$29,172,778.75        | 65.77%      | 0        | \$0.00        | NA |
|              | Unavailable        | 96         | \$15,184,516.75        | 34.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>289</b> | <b>\$44,357,295.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNJ6    | GMAC MORTGAGE, LLC | 6          | \$1,865,767.67         | 7.46%       | 0        | \$0.00        | NA |
|              | Unavailable        | 62         | \$23,155,032.21        | 92.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>68</b>  | <b>\$25,020,799.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNK3    | GMAC MORTGAGE, LLC | 51         | \$13,189,767.35        | 26.79%      | 0        | \$0.00        | NA |
|              | Unavailable        | 130        | \$36,038,115.14        | 73.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>181</b> | <b>\$49,227,882.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNL1    | GMAC MORTGAGE, LLC | 58         | \$14,532,523.00        | 29.32%      | 0        | \$0.00        | NA |
|              | Unavailable        | 129        | \$35,038,702.52        | 70.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>187</b> | <b>\$49,571,225.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNM9    | GMAC MORTGAGE, LLC | 79         | \$18,708,023.14        | 37.8%       | 0        | \$0.00        | NA |
|              | Unavailable        | 118        | \$30,787,911.35        | 62.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>197</b> | <b>\$49,495,934.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNN7    | GMAC MORTGAGE, LLC | 82         | \$17,709,613.80        | 37.56%      | 0        | \$0.00        | NA |
|              | Unavailable        | 109        | \$29,441,787.66        | 62.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>191</b> | <b>\$47,151,401.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31417NNP2    |  | GMAC MORTGAGE, LLC   | 5          | \$1,684,129.00         | 3.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 157        | \$46,690,982.85        | 96.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>162</b> | <b>\$48,375,111.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNQ0    |  | GMAC MORTGAGE, LLC   | 40         | \$7,885,229.20         | 24.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 103        | \$24,762,972.18        | 75.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>143</b> | <b>\$32,648,201.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNR8    |  | GMAC MORTGAGE, LLC   | 23         | \$5,415,972.87         | 29.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 49         | \$13,180,896.74        | 70.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$18,596,869.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNS6    |  | GMAC MORTGAGE, LLC   | 5          | \$1,196,300.00         | 8.16%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 48         | \$13,471,850.39        | 91.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$14,668,150.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNT4    |  | Unavailable  | 5          | \$1,213,443.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,213,443.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NR29    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19         | \$4,742,115.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,742,115.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NR37    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8          | \$1,542,765.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,542,765.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NR45    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 27         | \$6,505,528.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,505,528.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NR52    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17         | \$4,994,369.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,994,369.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NR78    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9          | \$1,901,900.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,901,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NR94    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 31         | \$7,218,344.10         | 100%        | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,218,344.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRK9    | Unavailable  |  | 13         | \$1,241,493.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,241,493.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRR4    | NATIONAL CITY BANK   |  | 10         | \$1,122,455.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,122,455.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRS2    | NATIONAL CITY BANK   |  | 11         | \$1,219,636.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,219,636.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRT0    | Unavailable  |  | 5          | \$1,059,932.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,059,932.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRU7    | Unavailable  |  | 45         | \$9,245,045.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,245,045.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRV5    | Unavailable  |  | 18         | \$4,459,950.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,459,950.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRY9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 5          | \$1,505,692.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,505,692.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NRZ6    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 22         | \$6,014,626.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,014,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NSA0    | Unavailable  |  | 22         | \$5,195,690.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,195,690.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NSB8    | Unavailable  |  | 106        | \$23,759,779.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>106</b> | <b>\$23,759,779.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NSC6    | Unavailable  |  | 72         | \$15,789,109.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$15,789,109.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NSE2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  |  | 19         | \$3,849,525.82         | 93.5%       | 0        | \$0.00        | NA |
|              | Unavailable  |  | 1          | \$267,706.65           | 6.5%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,117,232.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NSF9    | Unavailable  |  | 41         | \$7,165,918.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,165,918.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                            |            |                        |             |          |               |    |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417NSG7    | Unavailable                | 75         | \$12,426,450.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>75</b>  | <b>\$12,426,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NSH5    | Unavailable                | 13         | \$1,199,010.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,199,010.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NT27    | Unavailable                | 9          | \$1,064,648.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,064,648.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NT35    | DHI MORTGAGE COMPANY, LTD. | 12         | \$2,515,686.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,515,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NT43    | DHI MORTGAGE COMPANY, LTD. | 15         | \$2,644,122.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,644,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NT50    | Unavailable                | 71         | \$14,677,023.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>71</b>  | <b>\$14,677,023.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NT68    | Unavailable                | 152        | \$28,953,579.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>152</b> | <b>\$28,953,579.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NT76    | Unavailable                | 18         | \$4,898,738.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>18</b>  | <b>\$4,898,738.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NT84    | QUICKEN LOANS INC.         | 123        | \$30,183,925.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>123</b> | <b>\$30,183,925.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NT92    | QUICKEN LOANS INC.         | 50         | \$11,471,875.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>50</b>  | <b>\$11,471,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NTW1    | Unavailable                | 16         | \$1,627,427.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,627,427.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NTX9    | Unavailable                | 34         | \$4,128,047.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>34</b>  | <b>\$4,128,047.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NTY7    | Unavailable                | 74         | \$10,154,295.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>74</b>  | <b>\$10,154,295.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NTZ4    | Unavailable                | 12         | \$1,930,572.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,930,572.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NU25    | Unavailable                | 34         | \$8,036,170.24         | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,036,170.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NU33    |  | Unavailable                            | 18         | \$5,110,557.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,110,557.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NU41    |  | FRANKLIN AMERICAN MORTGAGE COMPANY     | 1          | \$147,928.00           | 7.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 13         | \$1,716,451.13         | 92.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,864,379.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NU58    |  | FRANKLIN AMERICAN MORTGAGE COMPANY     | 3          | \$374,400.00           | 21.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 11         | \$1,401,072.62         | 78.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,775,472.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NU66    |  | Unavailable                            | 13         | \$1,294,556.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,294,556.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NU74    |  | FRANKLIN AMERICAN MORTGAGE COMPANY     | 1          | \$83,912.30            | 3.1%        | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 39         | \$2,621,551.39         | 96.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,705,463.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NU82    |  | Unavailable                            | 13         | \$1,268,859.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,268,859.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NU90    |  | Unavailable                            | 26         | \$1,562,230.73         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,562,230.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUA7    |  | ALLY BANK                              | 5          | \$1,048,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,048,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUB5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 122        | \$24,687,835.29        | 87.98%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 22         | \$3,371,807.69         | 12.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>144</b> | <b>\$28,059,642.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUC3    |  | WEBSTER BANK, N.A.                     | 21         | \$3,525,199.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,525,199.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUD1    |  | WEBSTER BANK, N.A.                     | 14         | \$2,011,369.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,011,369.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUE9    |  | WEBSTER BANK, N.A.                     | 37         | \$8,731,800.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,731,800.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31417NUF6    |  | WEBSTER BANK, N.A.  | 13        | \$3,121,050.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,121,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUG4    |  | WEBSTER BANK, N.A.  | 36        | \$7,365,530.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,365,530.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUH2    |  | WEBSTER BANK, N.A.  | 9         | \$1,795,950.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,795,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUJ8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 6         | \$1,252,161.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,252,161.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUK5    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 21        | \$2,782,094.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,782,094.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUL3    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 14        | \$1,172,064.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,172,064.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUM1    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 10        | \$1,525,138.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,525,138.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUN9    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 16        | \$3,941,720.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,941,720.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUP4    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 17        | \$1,656,214.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,656,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUQ2    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 20        | \$2,647,482.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,647,482.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUR0    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 29        | \$6,323,596.35        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,323,596.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31417NUS8    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9         | \$1,014,650.71        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,014,650.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUT6    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16        | \$3,250,721.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$3,250,721.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUU3    | QUICKEN LOANS INC.                                    | 7         | \$1,028,171.46        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,028,171.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUV1    | QUICKEN LOANS INC.                                    | 40        | \$5,672,675.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b> | <b>\$5,672,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUW9    | QUICKEN LOANS INC.                                    | 10        | \$1,027,050.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b> | <b>\$1,027,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUX7    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11        | \$1,179,379.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,179,379.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUY5    | Unavailable   | 44        | \$2,930,259.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>44</b> | <b>\$2,930,259.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NUZ2    | Unavailable   | 9         | \$1,533,970.95        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,533,970.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NV24    | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1         | \$417,000.00          | 7.98%       | 0        | \$0.00        | NA |
|              | Unavailable   | 20        | \$4,806,768.26        | 92.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$5,223,768.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NV32    | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1         | \$149,600.00          | 3.77%       | 0        | \$0.00        | NA |
|              | Unavailable   | 20        | \$3,822,488.34        | 96.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$3,972,088.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NV40    | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1         | \$253,800.00          | 8.27%       | 0        | \$0.00        | NA |
|              | Unavailable   | 14        | \$2,816,000.00        | 91.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$3,069,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |           |                       |             |          |               |    |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417NV57    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$314,400.22          | 15.93%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 8         | \$1,659,819.20        | 84.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,974,219.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVA6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$261,600.00          | 3.51%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 31        | \$7,189,168.11        | 96.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>32</b> | <b>\$7,450,768.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVB4    | Unavailable                        | 13        | \$3,417,108.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,417,108.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVC2    | Unavailable                        | 7         | \$1,122,775.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,122,775.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVD0    | Unavailable                        | 12        | \$1,183,993.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,183,993.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVE8    | Unavailable                        | 5         | \$1,146,466.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,146,466.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVF5    | Unavailable                        | 19        | \$3,271,460.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,271,460.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVG3    | Unavailable                        | 8         | \$2,298,298.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,298,298.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVH1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$140,000.00          | 6.34%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 16        | \$2,067,136.76        | 93.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,207,136.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVJ7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$79,700.00           | 6.27%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 18        | \$1,191,760.72        | 93.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,271,460.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVK4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$288,000.00          | 5.03%       | 0        | \$0.00        | NA |
|              | Unavailable                        | 24        | \$5,441,305.16        | 94.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>25</b> | <b>\$5,729,305.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVL2    | Unavailable                        | 12        | \$3,191,852.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>12</b> | <b>\$3,191,852.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                    |           |                       |             |          |               |    |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417NVM0    |  | Unavailable                        | 11        | \$1,437,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,437,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVN8    |  | Unavailable                        | 20        | \$2,014,522.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,014,522.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVP3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$105,400.00          | 2.28%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 22        | \$4,508,976.57        | 97.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$4,614,376.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVQ1    |  | Unavailable                        | 15        | \$1,040,309.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,040,309.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVR9    |  | Unavailable                        | 11        | \$3,023,475.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$3,023,475.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVS7    |  | Unavailable                        | 15        | \$1,939,471.63        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,939,471.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVT5    |  | Unavailable                        | 4         | \$1,040,419.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,040,419.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVU2    |  | Unavailable                        | 9         | \$1,105,498.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,105,498.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVV0    |  | Unavailable                        | 11        | \$2,483,560.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,483,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVW8    |  | Unavailable                        | 10        | \$1,253,325.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,253,325.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVX6    |  | Unavailable                        | 15        | \$1,071,254.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,071,254.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVY4    |  | Unavailable                        | 17        | \$1,083,821.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,083,821.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NVZ1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$127,000.00          | 2.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 19        | \$4,996,866.20        | 97.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,123,866.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NWD9    |  | PROSPECT MORTGAGE, LLC             | 24        | \$7,316,399.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$7,316,399.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                        |           |                       |             |          |                     |    |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|
| 31417NWE7    |  | PROSPECT MORTGAGE, LLC | 19        | \$6,407,450.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$6,407,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NX22    |  | Unavailable            | 1         | \$101,133.86          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$101,133.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NX30    |  | Unavailable            | 1         | \$83,908.06           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$83,908.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NX48    |  | Unavailable            | 2         | \$191,889.70          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$191,889.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NX71    |  | Unavailable            | 1         | \$47,952.21           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$47,952.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NXX4    |  | Unavailable            | 1         | \$90,162.70           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$90,162.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NXY2    |  | Unavailable            | 2         | \$134,270.24          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$134,270.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NXZ9    |  | U.S. BANK N.A.         | 1         | \$100,249.15          | 36.4%       | 0        | \$0.00              | NA |
|              |  | Unavailable            | 2         | \$175,136.79          | 63.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$275,385.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NY21    |  | Unavailable            | 27        | \$2,630,600.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$2,630,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NY39    |  | CROWN MORTGAGE COMPANY | 9         | \$1,551,958.19        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,551,958.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NY47    |  | ALLY BANK              | 5         | \$1,020,875.00        | 100%        | 1        | \$125,115.22        | NA |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,020,875.00</b> | <b>100%</b> | <b>1</b> | <b>\$125,115.22</b> |    |
| 31417NY62    |  | U.S. BANK N.A.         | 6         | \$945,691.34          | 13.55%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 37        | \$6,033,234.41        | 86.45%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$6,978,925.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NY70    |  | U.S. BANK N.A.         | 7         | \$986,990.32          | 51.34%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 7         | \$935,430.98          | 48.66%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,922,421.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NY88    |  | U.S. BANK N.A.         | 4         | \$463,360.00          | 21.87%      | 0        | \$0.00              | NA |
|              |  | Unavailable            | 14        | \$1,655,333.15        | 78.13%      | 0        | \$0.00              | NA |

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|              |                     |  |            |                        |             |          |               |    |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                     |  | <b>18</b>  | <b>\$2,118,693.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NY96    | U.S. BANK N.A.      |  | 2          | \$204,624.00           | 12.84%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 14         | \$1,389,103.39         | 87.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>16</b>  | <b>\$1,593,727.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYK1    | QUICKEN LOANS INC.  |  | 5          | \$1,202,425.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>5</b>   | <b>\$1,202,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYL9    | QUICKEN LOANS INC.  |  | 51         | \$12,875,650.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>51</b>  | <b>\$12,875,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYM7    | QUICKEN LOANS INC.  |  | 5          | \$1,049,350.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>5</b>   | <b>\$1,049,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYN5    | QUICKEN LOANS INC.  |  | 7          | \$1,243,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>7</b>   | <b>\$1,243,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYR6    | Unavailable         |  | 56         | \$9,804,336.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>56</b>  | <b>\$9,804,336.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYS4    | Unavailable         |  | 73         | \$9,728,125.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>73</b>  | <b>\$9,728,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYT2    | COLONIAL SAVINGS FA |  | 10         | \$2,489,593.70         | 24.76%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 42         | \$7,566,086.30         | 75.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>52</b>  | <b>\$10,055,680.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYU9    | COLONIAL SAVINGS FA |  | 22         | \$4,211,902.19         | 45.98%      | 0        | \$0.00        | NA |
|              | Unavailable         |  | 35         | \$4,949,014.32         | 54.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>57</b>  | <b>\$9,160,916.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYV7    | Unavailable         |  | 8          | \$1,671,292.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>8</b>   | <b>\$1,671,292.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYW5    | Unavailable         |  | 98         | \$22,000,911.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>98</b>  | <b>\$22,000,911.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYX3    | Unavailable         |  | 147        | \$34,427,900.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>147</b> | <b>\$34,427,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYY1    | Unavailable         |  | 59         | \$6,886,318.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     |  | <b>59</b>  | <b>\$6,886,318.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYZ8    | Unavailable         |  | 15         | \$1,178,925.00         | 100%        | 0        | \$0.00        | NA |

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|              |   |  |            |                        |             |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,178,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NZ20    | NATIONAL CITY BANK                        |  | 72         | \$7,092,073.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>72</b>  | <b>\$7,092,073.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NZ38    | NATIONAL CITY BANK                        |  | 33         | \$3,217,710.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>33</b>  | <b>\$3,217,710.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NZ46    | NATIONAL CITY BANK                        |  | 6          | \$1,228,150.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>6</b>   | <b>\$1,228,150.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NZA2    | U.S. BANK N.A.                            |  | 9          | \$563,478.47           | 38.96%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 13         | \$882,874.24           | 61.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$1,446,352.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NZB0    | U.S. BANK N.A.                            |  | 34         | \$9,786,246.60         | 30.36%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 77         | \$22,448,429.50        | 69.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>111</b> | <b>\$32,234,676.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NZC8    | Unavailable                               |  | 10         | \$1,665,411.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,665,411.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NZD6    | U.S. BANK N.A.                            |  | 10         | \$1,418,413.20         | 25.3%       | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 30         | \$4,187,705.55         | 74.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>40</b>  | <b>\$5,606,118.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NZE4    | U.S. BANK N.A.                            |  | 12         | \$1,390,380.07         | 41.32%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 17         | \$1,974,574.21         | 58.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$3,364,954.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NZF1    | U.S. BANK N.A.                            |  | 18         | \$1,801,024.93         | 39.56%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 28         | \$2,751,582.00         | 60.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$4,552,606.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NZG9    | U.S. BANK N.A.                            |  | 18         | \$1,282,671.00         | 64.59%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 9          | \$703,119.03           | 35.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$1,985,790.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NZH7    | MANUFACTURERS AND TRADERS TRUST COMPANY   |  | 39         | \$9,302,901.48         | 82.84%      | 0        | \$0.00        | NA |
|              | Unavailable                               |  | 7          | \$1,927,318.59         | 17.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$11,230,220.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NZJ3    | FIRST CITIZENS BANK & TRUST COMPANY OF SC |  | 38         | \$4,406,852.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>38</b>  | <b>\$4,406,852.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |                     |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31417NZK0    | QUICKEN LOANS INC. | 65         | \$15,440,850.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>65</b>  | <b>\$15,440,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NZL8    | QUICKEN LOANS INC. | 62         | \$15,449,525.00        | 100%        | 1        | \$283,104.83        | NA |
| <b>Total</b> |                    | <b>62</b>  | <b>\$15,449,525.00</b> | <b>100%</b> | <b>1</b> | <b>\$283,104.83</b> |    |
| 31417NzM6    | QUICKEN LOANS INC. | 43         | \$10,573,300.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>43</b>  | <b>\$10,573,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NZN4    | QUICKEN LOANS INC. | 87         | \$20,296,598.02        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>87</b>  | <b>\$20,296,598.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NzP9    | QUICKEN LOANS INC. | 44         | \$11,990,707.72        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,990,707.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NZQ7    | FIFTH THIRD BANK   | 27         | \$2,982,095.48         | 88.21%      | 0        | \$0.00              | NA |
|              | Unavailable        | 3          | \$398,514.82           | 11.79%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,380,610.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NZR5    | FIFTH THIRD BANK   | 34         | \$8,369,856.14         | 44.4%       | 0        | \$0.00              | NA |
|              | Unavailable        | 35         | \$10,479,280.64        | 55.6%       | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>69</b>  | <b>\$18,849,136.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NZS3    | FIFTH THIRD BANK   | 26         | \$2,443,379.52         | 80.8%       | 0        | \$0.00              | NA |
|              | Unavailable        | 5          | \$580,455.93           | 19.2%       | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,023,835.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NZT1    | FIFTH THIRD BANK   | 23         | \$4,994,682.59         | 34.65%      | 0        | \$0.00              | NA |
|              | Unavailable        | 31         | \$9,420,446.70         | 65.35%      | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$14,415,129.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NZV6    | NATIONAL CITY BANK | 46         | \$3,141,163.64         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>46</b>  | <b>\$3,141,163.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NZW4    | NATIONAL CITY BANK | 40         | \$2,596,700.49         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,596,700.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NZX2    | NATIONAL CITY BANK | 137        | \$18,090,504.34        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>137</b> | <b>\$18,090,504.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NZY0    | NATIONAL CITY BANK | 76         | \$10,060,210.38        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                    | <b>76</b>  | <b>\$10,060,210.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NZZ7    | NATIONAL CITY BANK | 5          | \$1,358,566.03         | 100%        | 0        | \$0.00              | NA |

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|              |                |  |            |                        |             |          |               |    |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                |  | <b>5</b>   | <b>\$1,358,566.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QA20    | Unavailable    |  | 21         | \$2,454,633.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>21</b>  | <b>\$2,454,633.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QA38    | Unavailable    |  | 23         | \$2,289,342.16         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>23</b>  | <b>\$2,289,342.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QA46    | Unavailable    |  | 36         | \$2,281,353.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>36</b>  | <b>\$2,281,353.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QA53    | Unavailable    |  | 10         | \$4,465,072.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$4,465,072.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QA61    | Unavailable    |  | 39         | \$16,618,960.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>39</b>  | <b>\$16,618,960.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QA79    | Unavailable    |  | 19         | \$8,488,898.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>19</b>  | <b>\$8,488,898.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QA87    | Unavailable    |  | 6          | \$1,908,927.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$1,908,927.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QA95    | Unavailable    |  | 71         | \$30,111,917.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>71</b>  | <b>\$30,111,917.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAD6    | Unavailable    |  | 131        | \$33,913,751.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>131</b> | <b>\$33,913,751.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAE4    | Unavailable    |  | 15         | \$2,484,710.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$2,484,710.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAF1    | Unavailable    |  | 12         | \$1,652,074.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$1,652,074.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAG9    | Unavailable    |  | 12         | \$1,419,887.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$1,419,887.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAH7    | Unavailable    |  | 17         | \$1,573,150.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>17</b>  | <b>\$1,573,150.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAJ3    | U.S. BANK N.A. |  | 70         | \$18,393,248.27        | 50.17%      | 0        | \$0.00        | NA |
|              | Unavailable    |  | 64         | \$18,271,474.29        | 49.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                |  | <b>134</b> | <b>\$36,664,722.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                                      |           |                        |             |          |               |    |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417QAK0    | Unavailable                          | 8         | \$2,234,675.84         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$2,234,675.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAL8    | MORTGAGEAMERICA INC.                 | 13        | \$836,200.00           | 77.96%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 4         | \$236,450.00           | 22.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,072,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAN4    | MORTGAGEAMERICA INC.                 | 4         | \$510,720.00           | 31.87%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8         | \$1,092,000.00         | 68.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,602,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAP9    | NATIONAL CITY BANK                   | 19        | \$1,332,694.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,332,694.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAQ7    | NATIONAL CITY BANK                   | 14        | \$2,123,540.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,123,540.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAR5    | NATIONAL CITY BANK                   | 11        | \$1,962,630.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,962,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAT1    | MORTGAGEAMERICA INC.                 | 9         | \$818,460.00           | 79.86%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 2         | \$206,400.00           | 20.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,024,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAU8    | THE BRANCH BANKING AND TRUST COMPANY | 7         | \$1,547,483.89         | 66.58%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 5         | \$776,863.24           | 33.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,324,347.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAV6    | THE BRANCH BANKING AND TRUST COMPANY | 12        | \$1,778,433.37         | 70.03%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 4         | \$761,128.02           | 29.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,539,561.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAW4    | U.S. BANK N.A.                       | 6         | \$1,472,083.62         | 55.52%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 6         | \$1,179,361.97         | 44.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,651,445.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAX2    | Unavailable                          | 69        | \$17,338,503.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>69</b> | <b>\$17,338,503.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAY0    | Unavailable                          | 25        | \$3,945,573.47         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b> | <b>\$3,945,573.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAZ7    | Unavailable                          | 25        | \$3,376,593.04         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>25</b> | <b>\$3,376,593.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |             |            |                         |             |          |                     |    |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------------|----|
| 31417QB29    | Unavailable | 13         | \$4,004,587.38          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>13</b>  | <b>\$4,004,587.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QBA1    | Unavailable | 344        | \$151,539,645.31        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>344</b> | <b>\$151,539,645.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QBB9    | Unavailable | 100        | \$43,190,831.75         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>100</b> | <b>\$43,190,831.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QBC7    | Unavailable | 11         | \$4,775,576.82          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>11</b>  | <b>\$4,775,576.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QBD5    | Unavailable | 24         | \$8,144,122.99          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>24</b>  | <b>\$8,144,122.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QBE3    | Unavailable | 20         | \$6,662,314.00          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>20</b>  | <b>\$6,662,314.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QBF0    | Unavailable | 10         | \$4,577,512.44          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>10</b>  | <b>\$4,577,512.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QBG8    | Unavailable | 94         | \$42,639,224.33         | 100%        | 2        | \$855,802.77        | NA |
| <b>Total</b> |             | <b>94</b>  | <b>\$42,639,224.33</b>  | <b>100%</b> | <b>2</b> | <b>\$855,802.77</b> |    |
| 31417QBH6    | Unavailable | 57         | \$25,892,660.78         | 100%        | 1        | \$393,347.31        | NA |
| <b>Total</b> |             | <b>57</b>  | <b>\$25,892,660.78</b>  | <b>100%</b> | <b>1</b> | <b>\$393,347.31</b> |    |
| 31417QBJ2    | Unavailable | 24         | \$10,931,242.84         | 100%        | 1        | \$563,017.65        | NA |
| <b>Total</b> |             | <b>24</b>  | <b>\$10,931,242.84</b>  | <b>100%</b> | <b>1</b> | <b>\$563,017.65</b> |    |
| 31417QBL7    | Unavailable | 19         | \$6,566,661.43          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>19</b>  | <b>\$6,566,661.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QBM5    | Unavailable | 14         | \$4,718,775.29          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>14</b>  | <b>\$4,718,775.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QBN3    | Unavailable | 3          | \$1,073,717.19          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>3</b>   | <b>\$1,073,717.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QBP8    | Unavailable | 8          | \$3,701,800.62          | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>8</b>   | <b>\$3,701,800.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QBQ6    | Unavailable | 236        | \$108,130,820.17        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |             | <b>236</b> | <b>\$108,130,820.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |             |            |                        |             |          |               |    |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|
| 31417QBR4    | Unavailable | 102        | \$46,255,633.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>102</b> | <b>\$46,255,633.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QBS2    | Unavailable | 9          | \$4,136,879.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>9</b>   | <b>\$4,136,879.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QBT0    | Unavailable | 5          | \$2,280,373.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>5</b>   | <b>\$2,280,373.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QBU7    | Unavailable | 27         | \$13,219,551.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>27</b>  | <b>\$13,219,551.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QBW3    | Unavailable | 7          | \$3,364,817.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>   | <b>\$3,364,817.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QBX1    | Unavailable | 16         | \$7,775,919.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b>  | <b>\$7,775,919.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QBZ6    | Unavailable | 25         | \$8,360,812.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>25</b>  | <b>\$8,360,812.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QET7    | Unavailable | 13         | \$2,831,122.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,831,122.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QEU4    | Unavailable | 11         | \$2,190,673.50         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,190,673.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QEV2    | Unavailable | 10         | \$2,530,524.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,530,524.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QEW0    | Unavailable | 62         | \$17,413,470.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>62</b>  | <b>\$17,413,470.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QEX8    | Unavailable | 41         | \$10,273,779.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>41</b>  | <b>\$10,273,779.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QEY6    | Unavailable | 10         | \$2,389,383.19         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,389,383.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QG65    | Unavailable | 16         | \$3,185,955.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,185,955.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QG73    | Unavailable | 11         | \$1,767,814.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,767,814.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417QG81    | Unavailable        | 90         | \$24,671,272.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>90</b>  | <b>\$24,671,272.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QG99    | Unavailable        | 54         | \$12,039,926.34        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$12,039,926.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGH1    | QUICKEN LOANS INC. | 166        | \$37,866,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>166</b> | <b>\$37,866,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHA5    | Unavailable        | 19         | \$4,270,703.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,270,703.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHN7    | FIRST MIDWEST BANK | 29         | \$2,479,734.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,479,734.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHP2    | FIRST MIDWEST BANK | 49         | \$3,044,814.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>49</b>  | <b>\$3,044,814.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHQ0    | FIRST MIDWEST BANK | 32         | \$2,771,330.31         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,771,330.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHR8    | FIRST MIDWEST BANK | 35         | \$1,621,680.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$1,621,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHS6    | FIRST MIDWEST BANK | 8          | \$1,568,533.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,568,533.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHT4    | FIRST MIDWEST BANK | 30         | \$5,166,065.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,166,065.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHU1    | FIRST MIDWEST BANK | 33         | \$4,662,230.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,662,230.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHV9    | FIRST MIDWEST BANK | 14         | \$751,970.85           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>14</b>  | <b>\$751,970.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHW7    | FIRST MIDWEST BANK | 20         | \$1,092,673.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,092,673.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHX5    | FIRST MIDWEST BANK | 8          | \$1,007,956.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,007,956.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHY3    | FIRST MIDWEST BANK | 13         | \$1,859,478.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,859,478.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                         |            |                        |             |          |               |    |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417QJ21    | Unavailable             | 37         | \$3,739,074.80         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>37</b>  | <b>\$3,739,074.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJ39    | Unavailable             | 74         | \$8,203,949.17         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>74</b>  | <b>\$8,203,949.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJ47    | Unavailable             | 36         | \$4,087,827.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>36</b>  | <b>\$4,087,827.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJ54    | Unavailable             | 17         | \$1,979,189.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,979,189.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJ62    | Unavailable             | 85         | \$13,585,502.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>85</b>  | <b>\$13,585,502.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJ70    | Unavailable             | 137        | \$21,506,692.52        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>137</b> | <b>\$21,506,692.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJ88    | Unavailable             | 36         | \$5,217,023.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>36</b>  | <b>\$5,217,023.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJ96    | Unavailable             | 20         | \$1,514,377.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>20</b>  | <b>\$1,514,377.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJS4    | Unavailable             | 86         | \$13,329,933.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>86</b>  | <b>\$13,329,933.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJT2    | Unavailable             | 75         | \$13,611,670.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>75</b>  | <b>\$13,611,670.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJU9    | Unavailable             | 86         | \$11,803,413.21        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>86</b>  | <b>\$11,803,413.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QK29    | CHASE HOME FINANCE, LLC | 68         | \$14,608,435.26        | 25.29%      | 0        | \$0.00        | NA |
|              | Unavailable             | 194        | \$43,159,627.01        | 74.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>262</b> | <b>\$57,768,062.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QK37    | CHASE HOME FINANCE, LLC | 7          | \$1,780,000.00         | 19.7%       | 0        | \$0.00        | NA |
|              | Unavailable             | 32         | \$7,255,760.00         | 80.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>39</b>  | <b>\$9,035,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QK45    | CHASE HOME FINANCE, LLC | 223        | \$58,272,761.51        | 78%         | 0        | \$0.00        | NA |

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|              |  |                         |              |                         |             |          |               |    |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable             | 71           | \$16,434,437.09         | 22%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>294</b>   | <b>\$74,707,198.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QK52    |  | CHASE HOME FINANCE, LLC | 188          | \$45,586,113.60         | 34.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 370          | \$86,186,713.03         | 65.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>558</b>   | <b>\$131,772,826.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QK60    |  | CHASE HOME FINANCE, LLC | 73           | \$12,143,909.00         | 16.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 277          | \$60,245,546.38         | 83.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>350</b>   | <b>\$72,389,455.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QK78    |  | CHASE HOME FINANCE, LLC | 25           | \$5,634,861.43          | 18.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 100          | \$25,453,583.04         | 81.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>125</b>   | <b>\$31,088,444.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKB9    |  | Unavailable             | 9            | \$1,542,974.56          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>9</b>     | <b>\$1,542,974.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKC7    |  | Unavailable             | 25           | \$4,359,603.22          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>25</b>    | <b>\$4,359,603.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKD5    |  | CHASE HOME FINANCE, LLC | 11           | \$1,109,399.48          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>11</b>    | <b>\$1,109,399.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKE3    |  | CHASE HOME FINANCE, LLC | 702          | \$182,652,184.49        | 63.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 438          | \$106,474,438.39        | 36.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>1,140</b> | <b>\$289,126,622.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKF0    |  | CHASE HOME FINANCE, LLC | 9            | \$2,726,953.89          | 38.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 22           | \$4,356,871.90          | 61.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>31</b>    | <b>\$7,083,825.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKG8    |  | CHASE HOME FINANCE, LLC | 851          | \$203,360,170.93        | 51.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 775          | \$195,127,887.51        | 48.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>1,626</b> | <b>\$398,488,058.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKH6    |  | CHASE HOME FINANCE, LLC | 12           | \$2,217,535.00          | 18.22%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 38           | \$9,956,319.48          | 81.78%      | 0        | \$0.00        | NA |

|              |                         |  |              |                         |             |          |               |    |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                         |  | <b>50</b>    | <b>\$12,173,854.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKJ2    | CHASE HOME FINANCE, LLC |  | 127          | \$25,006,516.42         | 29.76%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 258          | \$59,013,785.37         | 70.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>385</b>   | <b>\$84,020,301.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKK9    | CHASE HOME FINANCE, LLC |  | 795          | \$170,195,848.53        | 59.1%       | 0        | \$0.00        | NA |
|              | Unavailable             |  | 520          | \$117,806,915.18        | 40.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>1,315</b> | <b>\$288,002,763.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKL7    | CHASE HOME FINANCE, LLC |  | 57           | \$9,279,205.77          | 75.91%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 24           | \$2,944,289.75          | 24.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>81</b>    | <b>\$12,223,495.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKM5    | CHASE HOME FINANCE, LLC |  | 431          | \$60,618,556.86         | 42.99%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 460          | \$80,398,224.40         | 57.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>891</b>   | <b>\$141,016,781.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKN3    | CHASE HOME FINANCE, LLC |  | 98           | \$10,370,180.44         | 48.73%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 77           | \$10,910,507.77         | 51.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>175</b>   | <b>\$21,280,688.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKP8    | CHASE HOME FINANCE, LLC |  | 34           | \$3,355,456.11          | 38.01%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 58           | \$5,471,288.09          | 61.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>92</b>    | <b>\$8,826,744.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKQ6    | CHASE HOME FINANCE, LLC |  | 18           | \$1,662,710.01          | 52.85%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 17           | \$1,483,476.54          | 47.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>35</b>    | <b>\$3,146,186.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKR4    | CHASE HOME FINANCE, LLC |  | 2            | \$280,146.09            | 18.38%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 15           | \$1,243,970.59          | 81.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>17</b>    | <b>\$1,524,116.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKX1    | CHASE HOME FINANCE, LLC |  | 180          | \$49,659,853.44         | 83.65%      | 0        | \$0.00        | NA |
|              | Unavailable             |  | 33           | \$9,706,967.53          | 16.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         |  | <b>213</b>   | <b>\$59,366,820.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                         |            |                         |             |          |               |    |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417QKY9    | CHASE HOME FINANCE, LLC | 200        | \$45,893,847.85         | 39.69%      | 0        | \$0.00        | NA |
|              | Unavailable             | 284        | \$69,739,118.75         | 60.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>484</b> | <b>\$115,632,966.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKZ6    | CHASE HOME FINANCE, LLC | 7          | \$1,138,087.73          | 54.3%       | 0        | \$0.00        | NA |
|              | Unavailable             | 6          | \$957,958.37            | 45.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,096,046.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QN26    | Unavailable             | 26         | \$6,012,425.79          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>26</b>  | <b>\$6,012,425.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QN34    | Unavailable             | 10         | \$1,334,777.92          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,334,777.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QN42    | Unavailable             | 5          | \$1,118,205.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,118,205.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QN59    | Unavailable             | 6          | \$1,015,800.36          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,015,800.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QN67    | Unavailable             | 5          | \$970,542.50            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>   | <b>\$970,542.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNS9    | Unavailable             | 5          | \$1,023,775.17          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,023,775.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNT7    | Unavailable             | 24         | \$4,444,786.04          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,444,786.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNU4    | Unavailable             | 17         | \$2,144,235.43          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,144,235.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNW0    | Unavailable             | 5          | \$1,283,686.46          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,283,686.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNY6    | Unavailable             | 9          | \$1,824,319.40          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,824,319.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNZ3    | Unavailable             | 26         | \$7,000,739.27          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>26</b>  | <b>\$7,000,739.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QS47    | BANK OF AMERICA, N.A.   | 25         | \$8,242,198.12          | 75.55%      | 0        | \$0.00        | NA |
|              | Unavailable             | 10         | \$2,666,990.00          | 24.45%      | 0        | \$0.00        | NA |



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|              |                       |  |            |                         |             |          |               |    |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$10,909,188.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QS54    | BANK OF AMERICA, N.A. |  | 54         | \$7,392,466.20          | 43.14%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 71         | \$9,744,363.33          | 56.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>125</b> | <b>\$17,136,829.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QS62    | BANK OF AMERICA, N.A. |  | 118        | \$22,417,096.29         | 54.12%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 87         | \$19,004,157.15         | 45.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>205</b> | <b>\$41,421,253.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QS70    | BANK OF AMERICA, N.A. |  | 83         | \$17,592,041.85         | 75.68%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 28         | \$5,652,215.49          | 24.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>111</b> | <b>\$23,244,257.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QS88    | BANK OF AMERICA, N.A. |  | 34         | \$8,965,590.94          | 39.44%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 46         | \$13,764,058.54         | 60.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$22,729,649.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QS96    | BANK OF AMERICA, N.A. |  | 257        | \$64,619,753.65         | 49.41%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 247        | \$66,172,801.05         | 50.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>504</b> | <b>\$130,792,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QSB1    | QUICKEN LOANS INC.    |  | 195        | \$46,519,521.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>195</b> | <b>\$46,519,521.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QTA2    | BANK OF AMERICA, N.A. |  | 69         | \$18,395,310.68         | 94.07%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 4          | \$1,159,865.84          | 5.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>73</b>  | <b>\$19,555,176.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QTBO    | BANK OF AMERICA, N.A. |  | 20         | \$5,765,426.91          | 51.74%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 20         | \$5,377,331.62          | 48.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$11,142,758.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QTC8    | BANK OF AMERICA, N.A. |  | 268        | \$50,990,410.58         | 92.32%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 17         | \$4,239,677.34          | 7.68%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>285</b> | <b>\$55,230,087.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QTD6    | BANK OF AMERICA, N.A. |  | 301        | \$68,939,066.66         | 68.4%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 148        | \$31,845,651.75         | 31.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>449</b> | <b>\$100,784,718.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWQ3    | ONEWEST BANK, FSB     |  | 8          | \$1,929,833.72          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,929,833.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWR1    | ONEWEST BANK, FSB     |  | 25         | \$5,125,815.74          | 100%        | 0        | \$0.00        | NA |

|              |   |  |            |                        |             |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>25</b>  | <b>\$5,125,815.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YG27    | BANK OF AMERICA, N.A.                   |  | 20         | \$11,108,854.12        | 19.49%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                      |  | 2          | \$1,457,355.45         | 2.56%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                        |  | 3          | \$1,547,203.56         | 2.71%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                |  | 4          | \$2,211,657.74         | 3.88%       | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 70         | \$40,678,330.27        | 71.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>99</b>  | <b>\$57,003,401.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YG35    | CHASE HOME FINANCE, LLC                 |  | 2          | \$155,300.00           | 1.11%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                      |  | 4          | \$598,137.25           | 4.29%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                      |  | 1          | \$164,332.85           | 1.18%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                |  | 5          | \$741,971.16           | 5.32%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                            |  | 9          | \$1,051,959.71         | 7.54%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                    |  | 5          | \$415,476.15           | 2.98%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                  |  | 5          | \$521,087.41           | 3.73%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK            |  | 2          | \$123,873.94           | 0.89%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                  |  | 31         | \$3,539,257.44         | 25.37%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 48         | \$6,641,001.12         | 47.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>112</b> | <b>\$13,952,397.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YG43    | BANK OF AMERICA, N.A.                   |  | 8          | \$1,443,800.00         | 33.67%      | 0        | \$0.00        | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       |  | 2          | \$801,000.00           | 18.68%      | 0        | \$0.00        | NA |
|              | Unavailable                             |  | 6          | \$2,043,500.00         | 47.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$4,288,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YG50    | CAPITAL ONE, NATIONAL ASSOCIATION       |  | 2          | \$174,000.00           | 2.42%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                       |  | 3          | \$527,713.80           | 7.33%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                    |  | 1          | \$72,000.00            | 1%          | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY |  | 4          | \$835,600.00           | 11.61%      | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                      |  | 5          | \$684,235.55           | 9.51%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                  |  | 2          | \$261,167.00           | 3.63%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                      |  | 4          | \$635,475.00           | 8.83%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        |  | 1          | \$85,000.00            | 1.18%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                    |  | 6          | \$571,302.48           | 7.94%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                 |  | 1          | \$184,000.00           | 2.56%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                          |  | 3          | \$722,880.58           | 10.05%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable  | 24         | \$2,441,909.56         | 33.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,195,283.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YG68    |  | BANK OF AMERICA, N.A.                                | 54         | \$12,048,724.99        | 39.87%      | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.                               | 64         | \$13,614,447.02        | 45.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 23         | \$4,559,679.13         | 15.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>141</b> | <b>\$30,222,851.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YG92    |  | BANK OF AMERICA, N.A.                                | 1          | \$352,000.00           | 11.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 8          | \$2,728,500.00         | 88.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$3,080,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YGE1    |  | 1ST SOURCE BANK                                      | 59         | \$9,466,110.14         | 2.84%       | 0        | \$0.00        | NA |
|              |  | ALLY BANK  | 6          | \$1,775,000.00         | 0.53%       | 0        | \$0.00        | NA |
|              |  | CHASE HOME FINANCE, LLC                              | 6          | \$1,427,239.65         | 0.43%       | 0        | \$0.00        | NA |
|              |  | FIFTH THIRD BANK                                     | 4          | \$513,500.48           | 0.15%       | 0        | \$0.00        | NA |
|              |  | GATEWAY MORTGAGE GROUP LLC                           | 2          | \$175,150.00           | 0.05%       | 0        | \$0.00        | NA |
|              |  | GUARANTY BANK F.S.B.                                 | 4          | \$1,030,691.00         | 0.31%       | 0        | \$0.00        | NA |
|              |  | HOMESTREET BANK                                      | 143        | \$35,558,186.00        | 10.66%      | 0        | \$0.00        | NA |
|              |  | INDEPENDENT BANK CORPORATION                         | 3          | \$527,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5          | \$669,329.51           | 0.2%        | 0        | \$0.00        | NA |
|              |  | METLIFE BANK, NA                                     | 150        | \$38,092,204.67        | 11.42%      | 0        | \$0.00        | NA |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$821,400.00           | 0.25%       | 0        | \$0.00        | NA |
|              |  | MORTGAGEAMERICA INC.                                 | 19         | \$3,439,544.00         | 1.03%       | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK                                   | 573        | \$148,875,514.40       | 44.65%      | 0        | \$0.00        | NA |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK                       | 16         | \$2,906,242.00         | 0.87%       | 0        | \$0.00        | NA |
|              |  | ONEWEST BANK, FSB                                    | 1          | \$376,464.17           | 0.11%       | 0        | \$0.00        | NA |
|              |  | PULTE MORTGAGE, L.L.C.                               | 11         | \$2,622,502.00         | 0.79%       | 0        | \$0.00        | NA |
|              |  | RBC BANK (USA)                                       | 20         | \$3,980,647.48         | 1.19%       | 0        | \$0.00        | NA |
|              |  | REUNION MORTGAGE, INC.                               | 25         | \$7,035,050.00         | 2.11%       | 0        | \$0.00        | NA |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$150,000.00           | 0.04%       | 0        | \$0.00        | NA |
|              |  | SELF-HELP VENTURES FUND                              | 5          | \$653,903.72           | 0.2%        | 0        | \$0.00        | NA |
|              |  | STATE FARM BANK, FSB                                 | 57         | \$10,532,705.71        | 3.16%       | 0        | \$0.00        | NA |
|              |  | SUNTRUST MORTGAGE INC.                               | 1          | \$95,900.00            | 0.03%       | 0        | \$0.00        | NA |
|              |  | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$115,464.77           | 0.03%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 266        | \$62,593,615.68        | 18.79%      | 0        | \$0.00        | NA |

|              |   |            |                         |                         |             |                     |               |  |
|--------------|---|------------|-------------------------|-------------------------|-------------|---------------------|---------------|--|
| <b>Total</b> |   |            | <b>1,382</b>            | <b>\$333,433,365.38</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |  |
| 31417YGF8    | 1ST SOURCE BANK                                 | 10         | \$1,636,578.54          | 0.81%                   | 0           | \$0.00              | NA            |  |
|              | BANK OF AMERICA, N.A.                           | 6          | \$788,855.74            | 0.39%                   | 0           | \$0.00              | NA            |  |
|              | BANKERS GUARANTEE<br>TITLE AND TRUST<br>COMPANY | 1          | \$102,000.00            | 0.05%                   | 0           | \$0.00              | NA            |  |
|              | CHASE HOME FINANCE,<br>LLC                      | 8          | \$1,366,184.00          | 0.67%                   | 0           | \$0.00              | NA            |  |
|              | GATEWAY MORTGAGE<br>GROUP LLC                   | 7          | \$1,639,700.00          | 0.81%                   | 0           | \$0.00              | NA            |  |
|              | GUARANTY BANK F.S.B.                            | 39         | \$8,121,406.70          | 4%                      | 0           | \$0.00              | NA            |  |
|              | HOMESTREET BANK                                 | 138        | \$32,043,856.86         | 15.76%                  | 0           | \$0.00              | NA            |  |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY      | 18         | \$4,095,466.39          | 2.01%                   | 0           | \$0.00              | NA            |  |
|              | METLIFE BANK, NA                                | 145        | \$32,157,357.10         | 15.82%                  | 0           | \$0.00              | NA            |  |
|              | MORTGAGEAMERICA INC.                            | 10         | \$2,214,050.00          | 1.09%                   | 0           | \$0.00              | NA            |  |
|              | NATIONAL CITY BANK                              | 92         | \$17,252,873.09         | 8.49%                   | 0           | \$0.00              | NA            |  |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK               | 39         | \$6,709,238.00          | 3.3%                    | 0           | \$0.00              | NA            |  |
|              | PIONEER BANK                                    | 14         | \$1,994,965.12          | 0.98%                   | 0           | \$0.00              | NA            |  |
|              | PULTE MORTGAGE, L.L.C.                          | 22         | \$3,707,036.00          | 1.82%                   | 0           | \$0.00              | NA            |  |
|              | RBC BANK (USA)                                  | 5          | \$957,171.72            | 0.47%                   | 0           | \$0.00              | NA            |  |
|              | REUNION MORTGAGE, INC.                          | 32         | \$7,346,725.00          | 3.61%                   | 0           | \$0.00              | NA            |  |
|              | STATE FARM BANK, FSB                            | 78         | \$13,525,872.80         | 6.65%                   | 0           | \$0.00              | NA            |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 3          | \$265,826.88            | 0.13%                   | 0           | \$0.00              | NA            |  |
|              | TRUSTMARK NATIONAL<br>BANK                      | 43         | \$7,816,795.27          | 3.85%                   | 0           | \$0.00              | NA            |  |
|              | Unavailable                                     | 272        | \$59,534,827.01         | 29.29%                  | 1           | \$184,798.93        | NA            |  |
| <b>Total</b> |   | <b>982</b> | <b>\$203,276,786.22</b> | <b>100%</b>             | <b>1</b>    | <b>\$184,798.93</b> |               |  |
| 31417YGG6    | 1ST SOURCE BANK                                 | 4          | \$336,634.78            | 0.83%                   | 0           | \$0.00              | NA            |  |
|              | BANK OF AMERICA, N.A.                           | 2          | \$408,000.00            | 1%                      | 0           | \$0.00              | NA            |  |
|              | CHASE HOME FINANCE,<br>LLC                      | 1          | \$76,400.00             | 0.19%                   | 0           | \$0.00              | NA            |  |
|              | COLONIAL SAVINGS FA                             | 6          | \$602,553.95            | 1.48%                   | 0           | \$0.00              | NA            |  |
|              | CROWN MORTGAGE<br>COMPANY                       | 5          | \$556,663.66            | 1.37%                   | 0           | \$0.00              | NA            |  |
|              | DHI MORTGAGE COMPANY,<br>LTD.                   | 5          | \$780,004.00            | 1.92%                   | 0           | \$0.00              | NA            |  |
|              | FIFTH THIRD BANK                                | 4          | \$437,350.00            | 1.07%                   | 0           | \$0.00              | NA            |  |
|              | GATEWAY MORTGAGE<br>GROUP LLC                   | 8          | \$1,049,250.00          | 2.58%                   | 0           | \$0.00              | NA            |  |
|              | GOLF SAVINGS BANK                               | 6          | \$897,335.00            | 2.2%                    | 0           | \$0.00              | NA            |  |
|              | GUARANTY BANK F.S.B.                            | 12         | \$1,854,549.33          | 4.55%                   | 0           | \$0.00              | NA            |  |
|              | HOMESTREET BANK                                 | 5          | \$945,952.50            | 2.32%                   | 0           | \$0.00              | NA            |  |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | INDEPENDENT BANK CORPORATION            | 6            | \$503,100.00            | 1.24%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2            | \$133,500.00            | 0.33%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                        | 22           | \$3,829,884.00          | 9.4%        | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                    | 3            | \$199,250.00            | 0.49%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                      | 11           | \$1,679,935.18          | 4.13%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 2            | \$115,751.00            | 0.28%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                  | 5            | \$894,902.00            | 2.2%        | 0        | \$0.00        | NA |
|              | RBC BANK (USA)                          | 4            | \$532,902.17            | 1.31%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                  | 6            | \$1,148,750.00          | 2.82%       | 0        | \$0.00        | NA |
|              | SELF-HELP VENTURES FUND                 | 11           | \$850,226.30            | 2.09%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4            | \$789,101.79            | 1.94%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                    | 45           | \$6,644,900.51          | 16.32%      | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 4            | \$890,674.25            | 2.19%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION          | 5            | \$560,700.00            | 1.38%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 101          | \$14,005,653.93         | 34.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>289</b>   | <b>\$40,723,924.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31417YGH4    | BANK OF AMERICA, N.A.                   | 605          | \$112,842,282.94        | 53.99%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                 | 210          | \$45,381,454.87         | 21.71%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                      | 36           | \$8,006,539.28          | 3.83%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                      | 2            | \$445,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                        | 4            | \$822,073.48            | 0.39%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY CREDIT CORPORATION       | 2            | \$748,728.55            | 0.36%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                      | 15           | \$2,646,289.91          | 1.27%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 4            | \$653,178.70            | 0.31%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                      | 1            | \$107,618.02            | 0.05%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)                          | 3            | \$774,574.77            | 0.37%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                        | 6            | \$1,192,921.41          | 0.57%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                            | 4            | \$825,804.38            | 0.4%        | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                  | 7            | \$991,507.58            | 0.47%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                  | 21           | \$4,309,538.44          | 2.06%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 131          | \$29,266,708.53         | 14.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,051</b> | <b>\$209,014,220.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31417YGJ0    | 1ST SOURCE BANK                         | 17           | \$2,095,198.97          | 0.33%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                   | 744          | \$176,778,343.77        | 27.67%      | 0        | \$0.00        | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2            | \$386,749.60            | 0.06%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 226          | \$38,645,710.13         | 6.05%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                    | 297          | \$52,042,825.92         | 8.15%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 4            | \$637,224.69            | 0.1%        | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2            | \$410,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 2            | \$273,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                    | 21           | \$3,287,485.05          | 0.51%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                                     | 1            | \$76,800.00             | 0.01%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 14           | \$2,424,536.47          | 0.38%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 9            | \$1,299,989.82          | 0.2%        | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 9            | \$1,987,709.18          | 0.31%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 9            | \$925,413.56            | 0.14%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 2            | \$496,675.00            | 0.08%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 90           | \$15,592,885.92         | 2.44%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3            | \$725,800.00            | 0.11%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 81           | \$15,487,877.94         | 2.42%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 56           | \$10,551,314.49         | 1.65%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)  | 8            | \$1,220,846.18          | 0.19%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                      | 27           | \$5,706,042.15          | 0.89%       | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 21           | \$3,248,778.62          | 0.51%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 66           | \$11,029,345.98         | 1.73%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                  | 13           | \$1,905,325.66          | 0.3%        | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                | 38           | \$7,096,964.32          | 1.11%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                          | 10           | \$1,338,013.91          | 0.21%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 1            | \$73,500.00             | 0.01%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.  | 1            | \$141,297.61            | 0.02%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.                                    | 5            | \$857,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 123          | \$26,153,648.00         | 4.09%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1,251        | \$255,903,677.68        | 40.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3,153</b> | <b>\$638,799,980.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31417YGK7    | 1ST SOURCE BANK                                       | 40           | \$5,181,846.35          | 8.71%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                 | 13           | \$2,795,793.33          | 4.7%        | 0        | \$0.00        | NA |
|              |   | 5            | \$530,597.33            | 0.89%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CTX MORTGAGE COMPANY, LLC                             |            |                        |             |          |               |    |
|              | FIFTH THIRD BANK                                      | 16         | \$2,553,324.87         | 4.29%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1          | \$179,625.00           | 0.3%        | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$146,500.00           | 0.25%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 43         | \$7,983,114.60         | 13.42%      | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                          | 8          | \$998,700.00           | 1.68%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 38         | \$6,320,163.94         | 10.62%      | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 25         | \$4,069,909.16         | 6.84%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 3          | \$475,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 5          | \$577,920.00           | 0.97%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 11         | \$2,113,344.46         | 3.55%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$648,328.68           | 1.09%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1          | \$405,000.00           | 0.68%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 6          | \$1,032,202.00         | 1.74%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)  | 20         | \$3,622,828.43         | 6.09%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                                | 7          | \$1,875,000.00         | 3.15%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$200,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                  | 31         | \$5,376,185.41         | 9.04%       | 0        | \$0.00        | NA |
|              | Unavailable   | 61         | \$12,407,302.91        | 20.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>341</b> | <b>\$59,492,686.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YGL5    | 1ST SOURCE BANK                                       | 10         | \$986,740.84           | 1.69%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1          | \$66,500.00            | 0.11%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                                | 4          | \$536,969.83           | 0.92%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 25         | \$3,071,967.14         | 5.26%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                            | 2          | \$273,700.00           | 0.47%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                  | 4          | \$508,750.00           | 0.87%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 24         | \$3,651,043.04         | 6.25%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 8          | \$789,900.00           | 1.35%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                          | 30         | \$2,740,950.00         | 4.7%        | 0        | \$0.00        | NA |
|              |   | 92         | \$9,593,011.98         | 16.43%      | 0        | \$0.00        | NA |

|              |  |              |                         |             |          |                    |    |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              |              |                         |             |          |                    |    |
|              | METLIFE BANK, NA                                     | 46           | \$7,585,122.33          | 12.99%      | 0        | \$0.00             | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17           | \$2,987,718.20          | 5.12%       | 0        | \$0.00             | NA |
|              | MORTGAGEAMERICA INC.                                 | 6            | \$1,254,560.00          | 2.15%       | 0        | \$0.00             | NA |
|              | NATIONAL CITY BANK                                   | 16           | \$2,449,805.94          | 4.2%        | 0        | \$0.00             | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4            | \$395,000.00            | 0.68%       | 0        | \$0.00             | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 3            | \$487,200.00            | 0.83%       | 0        | \$0.00             | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 23           | \$3,752,384.00          | 6.43%       | 0        | \$0.00             | NA |
|              | REUNION MORTGAGE, INC.                               | 5            | \$1,566,000.00          | 2.68%       | 0        | \$0.00             | NA |
|              | STATE FARM BANK, FSB                                 | 34           | \$4,969,843.76          | 8.51%       | 0        | \$0.00             | NA |
|              | Unavailable  | 69           | \$10,702,844.74         | 18.36%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>423</b>   | <b>\$58,370,011.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |  |              |                         |             |          |                    |    |
| 31417YGM3    | BANK OF AMERICA, N.A.                                | 823          | \$103,523,761.23        | 19.36%      | 1        | \$22,914.25        | NA |
|              | CHASE HOME FINANCE, LLC                              | 145          | \$23,140,297.85         | 4.33%       | 0        | \$0.00             | NA |
|              | CITIMORTGAGE, INC.                                   | 279          | \$38,752,765.01         | 7.25%       | 0        | \$0.00             | NA |
|              | FIFTH THIRD BANK                                     | 15           | \$1,651,532.28          | 0.31%       | 0        | \$0.00             | NA |
|              | GMAC MORTGAGE, LLC                                   | 15           | \$2,220,021.00          | 0.42%       | 0        | \$0.00             | NA |
|              | GOLF SAVINGS BANK                                    | 2            | \$261,000.00            | 0.05%       | 0        | \$0.00             | NA |
|              | METLIFE BANK, NA                                     | 45           | \$7,018,277.90          | 1.31%       | 0        | \$0.00             | NA |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 2            | \$465,608.72            | 0.09%       | 0        | \$0.00             | NA |
|              | NATIONAL CITY BANK                                   | 65           | \$9,200,326.82          | 1.72%       | 0        | \$0.00             | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1            | \$140,000.00            | 0.03%       | 0        | \$0.00             | NA |
|              | PHH MORTGAGE CORPORATION                             | 5            | \$498,313.16            | 0.09%       | 0        | \$0.00             | NA |
|              | QUICKEN LOANS INC.                                   | 114          | \$20,271,584.02         | 3.79%       | 0        | \$0.00             | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 47           | \$6,064,804.14          | 1.13%       | 0        | \$0.00             | NA |
|              | SUNTRUST MORTGAGE INC.                               | 74           | \$9,845,432.99          | 1.84%       | 0        | \$0.00             | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 62           | \$9,829,239.92          | 1.84%       | 0        | \$0.00             | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 6            | \$469,651.61            | 0.09%       | 0        | \$0.00             | NA |
|              | WEBSTER BANK, N.A.                                   | 8            | \$914,970.89            | 0.17%       | 0        | \$0.00             | NA |
|              | WELLS FARGO BANK, N.A.                               | 358          | \$59,438,238.35         | 11.11%      | 0        | \$0.00             | NA |
|              | Unavailable  | 1,396        | \$241,149,948.50        | 45.07%      | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>3,462</b> | <b>\$534,855,774.39</b> | <b>100%</b> | <b>1</b> | <b>\$22,914.25</b> |    |
|              |  |              |                         |             |          |                    |    |
| 31417YGN1    | BANK OF AMERICA, N.A.                                | 47           | \$6,643,991.49          | 6.49%       | 0        | \$0.00             | NA |



|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | CHASE HOME FINANCE, LLC                               | 49         | \$4,404,318.49          | 4.3%        | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                    | 51         | \$5,585,542.51          | 5.46%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 15         | \$1,623,840.88          | 1.59%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$305,056.55            | 0.3%        | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$148,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 1          | \$230,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                    | 22         | \$3,135,943.47          | 3.06%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                                     | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                          | 7          | \$370,471.23            | 0.36%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 8          | \$1,030,945.00          | 1.01%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 63         | \$6,731,788.43          | 6.58%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 31         | \$3,816,996.94          | 3.73%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 24         | \$3,071,500.00          | 3%          | 0        | \$0.00        | NA |
|              | RBC BANK (USA)  | 3          | \$341,752.00            | 0.33%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                | 55         | \$6,275,647.78          | 6.13%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 15         | \$2,057,415.31          | 2.01%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                          | 8          | \$478,423.02            | 0.47%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 173        | \$22,020,887.03         | 21.51%      | 0        | \$0.00        | NA |
|              | Unavailable   | 267        | \$33,978,914.90         | 33.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>843</b> | <b>\$102,381,435.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                         |             |          |               |    |
| 31417YGV3    | 1ST SOURCE BANK                                       | 8          | \$1,635,475.56          | 5.14%       | 0        | \$0.00        | NA |
|              | ALLY BANK   | 2          | \$211,000.00            | 0.66%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                 | 3          | \$434,069.60            | 1.36%       | 0        | \$0.00        | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 3          | \$664,000.00            | 2.09%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 1          | \$100,000.00            | 0.31%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                   | 2          | \$554,565.84            | 1.74%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 2          | \$504,309.00            | 1.58%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 16         | \$3,937,679.35          | 12.37%      | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 15         | \$4,120,967.93          | 12.94%      | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 50         | \$11,164,819.40         | 35.07%      | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$1,115,390.28          | 3.5%        | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 7          | \$1,341,129.05          | 4.21%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 2          | \$349,500.00            | 1.1%        | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                                | 1          | \$77,500.00             | 0.24%       | 0        | \$0.00        | NA |

|              |   |              |                           |             |          |                     |    |
|--------------|---|--------------|---------------------------|-------------|----------|---------------------|----|
|              | THE BRANCH BANKING AND TRUST COMPANY    | 2            | \$570,246.78              | 1.79%       | 0        | \$0.00              | NA |
|              | U.S. BANK N.A.                          | 1            | \$286,624.63              | 0.9%        | 0        | \$0.00              | NA |
|              | Unavailable                             | 23           | \$4,773,041.65            | 15%         | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>143</b>   | <b>\$31,840,319.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |   |              |                           |             |          |                     |    |
| 31417YGW1    | BANK OF AMERICA, N.A.                   | 426          | \$242,384,929.37          | 24.35%      | 0        | \$0.00              | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 1            | \$727,000.00              | 0.07%       | 0        | \$0.00              | NA |
|              | CITIMORTGAGE, INC.                      | 90           | \$54,438,798.92           | 5.47%       | 0        | \$0.00              | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 8            | \$4,993,407.82            | 0.5%        | 0        | \$0.00              | NA |
|              | METLIFE BANK, NA                        | 6            | \$3,538,100.00            | 0.36%       | 0        | \$0.00              | NA |
|              | NATIONAL CITY BANK                      | 7            | \$3,997,409.23            | 0.4%        | 0        | \$0.00              | NA |
|              | PHH MORTGAGE CORPORATION                | 31           | \$19,414,714.64           | 1.95%       | 0        | \$0.00              | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 11           | \$6,294,709.85            | 0.63%       | 0        | \$0.00              | NA |
|              | WELLS FARGO BANK, N.A.                  | 428          | \$246,236,536.84          | 24.73%      | 0        | \$0.00              | NA |
|              | Unavailable                             | 707          | \$413,544,843.90          | 41.54%      | 1        | \$521,178.33        | NA |
| <b>Total</b> |   | <b>1,715</b> | <b>\$995,570,450.57</b>   | <b>100%</b> | <b>1</b> | <b>\$521,178.33</b> |    |
|              |   |              |                           |             |          |                     |    |
| 31417YGX9    | BANK OF AMERICA, N.A.                   | 559          | \$316,112,836.76          | 24.74%      | 0        | \$0.00              | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 9            | \$5,568,840.00            | 0.44%       | 0        | \$0.00              | NA |
|              | CITIMORTGAGE, INC.                      | 89           | \$53,924,147.96           | 4.22%       | 0        | \$0.00              | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1            | \$728,969.85              | 0.06%       | 0        | \$0.00              | NA |
|              | METLIFE BANK, NA                        | 65           | \$35,351,053.16           | 2.77%       | 0        | \$0.00              | NA |
|              | NATIONAL CITY BANK                      | 20           | \$12,092,687.18           | 0.95%       | 0        | \$0.00              | NA |
|              | PHH MORTGAGE CORPORATION                | 37           | \$22,041,837.64           | 1.73%       | 0        | \$0.00              | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 4            | \$2,175,270.00            | 0.17%       | 0        | \$0.00              | NA |
|              | WELLS FARGO BANK, N.A.                  | 223          | \$129,964,324.68          | 10.17%      | 0        | \$0.00              | NA |
|              | Unavailable                             | 1,204        | \$699,822,428.14          | 54.75%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>2,211</b> | <b>\$1,277,782,395.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |   |              |                           |             |          |                     |    |
| 31417YGY7    | BANK OF AMERICA, N.A.                   | 401          | \$70,211,570.51           | 30.14%      | 0        | \$0.00              | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 1            | \$174,598.27              | 0.07%       | 0        | \$0.00              | NA |
|              | CHASE HOME FINANCE, LLC                 | 52           | \$6,000,539.17            | 2.58%       | 0        | \$0.00              | NA |
|              | CITIMORTGAGE, INC.                      | 14           | \$1,904,246.80            | 0.82%       | 0        | \$0.00              | NA |
|              | FIFTH THIRD BANK                        | 6            | \$949,593.29              | 0.41%       | 0        | \$0.00              | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE      | 4            | \$442,418.02              | 0.19%       | 0        | \$0.00              | NA |

|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION                     | 1            | \$64,766.78             | 0.03%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC  | 13           | \$2,777,200.00          | 1.19%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK   | 2            | \$421,400.00            | 0.18%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                          | 21           | \$3,250,047.20          | 1.4%        | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 14           | \$2,292,243.49          | 0.98%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA  | 7            | \$1,192,700.00          | 0.51%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK  | 42           | \$6,524,498.69          | 2.8%        | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 3            | \$433,904.64            | 0.19%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION                                 | 37           | \$5,062,390.60          | 2.17%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.  | 11           | \$1,482,100.00          | 0.64%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA  | 35           | \$4,946,881.76          | 2.12%       | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 32           | \$3,980,254.95          | 1.71%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 3            | \$630,692.98            | 0.27%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB  | 10           | \$1,185,559.37          | 0.51%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                      | 30           | \$3,981,771.45          | 1.71%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 15           | \$2,050,172.10          | 0.88%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 2            | \$283,267.07            | 0.12%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.  | 5            | \$751,607.56            | 0.32%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                      | 138          | \$22,250,270.89         | 9.55%       | 0        | \$0.00        | NA |
|              | Unavailable   | 537          | \$89,680,862.54         | 38.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,436</b> | <b>\$232,925,558.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YGZ4    | CITIMORTGAGE, INC.  | 55           | \$10,060,908.53         | 23.6%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                          | 96           | \$14,999,909.74         | 35.18%      | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 37           | \$5,722,134.70          | 13.42%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION                                 | 18           | \$3,907,963.52          | 9.17%       | 0        | \$0.00        | NA |
|              | Unavailable   | 42           | \$7,946,256.25          | 18.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>248</b>   | <b>\$42,637,172.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YHA8    | CHASE HOME FINANCE,<br>LLC                                  | 2            | \$172,000.00            | 5.84%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.  | 1            | \$75,000.00             | 2.55%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                      | 1            | \$81,428.56             | 2.77%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                      | 7            | \$538,371.53            | 18.28%      | 0        | \$0.00        | NA |
|              | Unavailable   | 16           | \$2,078,100.62          | 70.56%      | 0        | \$0.00        | NA |

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|              |  |                              |           |                       |             |          |               |    |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,944,900.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YHB6    |  | Unavailable                  | 5         | \$1,197,603.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,197,603.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YHC4    |  | CITIMORTGAGE, INC.           | 6         | \$1,181,921.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,181,921.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YHD2    |  | BANK OF AMERICA, N.A.        | 16        | \$2,569,081.55        | 85.71%      | 0        | \$0.00        | NA |
|              |  | THE HUNTINGTON NATIONAL BANK | 2         | \$112,435.92          | 3.75%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3         | \$316,067.39          | 10.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,997,584.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YHN0    |  | BANK OF AMERICA, N.A.        | 1         | \$89,000.00           | 7.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5         | \$1,047,461.38        | 92.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,136,461.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YHQ3    |  | BANK OF AMERICA, N.A.        | 3         | \$1,445,035.33        | 53.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2         | \$1,263,000.00        | 46.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$2,708,035.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YHR1    |  | GATEWAY MORTGAGE GROUP LLC   | 2         | \$299,000.00          | 5.11%       | 0        | \$0.00        | NA |
|              |  | GUARANTY BANK F.S.B.         | 3         | \$509,498.00          | 8.7%        | 0        | \$0.00        | NA |
|              |  | METLIFE BANK, NA             | 15        | \$1,802,426.00        | 30.78%      | 0        | \$0.00        | NA |
|              |  | MORTGAGEAMERICA INC.         | 1         | \$45,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK           | 1         | \$221,709.94          | 3.79%       | 0        | \$0.00        | NA |
|              |  | PULTE MORTGAGE, L.L.C.       | 1         | \$145,231.00          | 2.48%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 20        | \$2,832,423.80        | 48.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,855,288.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YHT7    |  | METLIFE BANK, NA             | 3         | \$1,721,200.00        | 19.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 12        | \$6,994,696.36        | 80.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$8,715,896.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFC2    |  | WELLS FARGO BANK, N.A.       | 1         | \$160,000.00          | 20.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 5         | \$610,975.99          | 79.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$770,975.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFD0    |  | CHASE HOME FINANCE, LLC      | 1         | \$140,183.21          | 8.65%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.       | 1         | \$157,891.00          | 9.74%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 8         | \$1,322,940.10        | 81.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,621,014.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                      |            |                        |             |          |               |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31421AFE8    |  | CHASE HOME FINANCE, LLC              | 7          | \$954,503.30           | 8.34%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.               | 13         | \$1,922,557.39         | 16.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 63         | \$8,572,016.44         | 74.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$11,449,077.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFF5    |  | CHASE HOME FINANCE, LLC              | 56         | \$6,654,106.73         | 36.59%      | 0        | \$0.00        | NA |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$629,352.87           | 3.46%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.               | 17         | \$1,821,950.87         | 10.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 61         | \$9,077,921.38         | 49.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$18,183,331.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFG3    |  | CITIMORTGAGE, INC.                   | 13         | \$1,687,501.98         | 14.34%      | 0        | \$0.00        | NA |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 3          | \$771,350.88           | 6.56%       | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION             | 2          | \$216,445.82           | 1.84%       | 0        | \$0.00        | NA |
|              |  | U.S. BANK N.A.                       | 15         | \$2,184,580.29         | 18.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 45         | \$6,907,151.43         | 58.69%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$11,767,030.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFH1    |  | Unavailable                          | 5          | \$639,590.12           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$639,590.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFJ7    |  | U.S. BANK N.A.                       | 1          | \$91,588.80            | 11.87%      | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.               | 1          | \$104,000.00           | 13.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 5          | \$575,793.88           | 74.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$771,382.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFK4    |  | WELLS FARGO BANK, N.A.               | 4          | \$432,800.77           | 56.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 3          | \$331,597.77           | 43.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$764,398.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFL2    |  | CITIMORTGAGE, INC.                   | 1          | \$349,000.00           | 16.29%      | 0        | \$0.00        | NA |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 2          | \$287,150.00           | 13.4%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.               | 1          | \$295,000.00           | 13.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 6          | \$1,211,163.08         | 56.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,142,313.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFM0    |  | WELLS FARGO BANK, N.A.               | 1          | \$147,834.16           | 7.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 8          | \$1,839,267.44         | 92.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,987,101.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                      |          |                        |             |          |               |    |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 31421AFN8    |  | WELLS FARGO BANK, N.A.               | 1        | \$174,115.34           | 18.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 6        | \$784,738.65           | 81.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>7</b> | <b>\$958,853.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFP3    |  | U.S. BANK N.A.                       | 1        | \$115,700.00           | 16.3%       | 0        | \$0.00        | NA |
|              |  | WELLS FARGO BANK, N.A.               | 2        | \$312,118.45           | 43.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 2        | \$282,009.17           | 39.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$709,827.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFR9    |  | HSBC MORTGAGE CORPORATION (USA)      | 1        | \$185,000.00           | 25.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 3        | \$541,544.42           | 74.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$726,544.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFS7    |  | CITIMORTGAGE, INC.                   | 2        | \$269,928.47           | 52.4%       | 0        | \$0.00        | NA |
|              |  | U.S. BANK N.A.                       | 1        | \$67,905.00            | 13.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 2        | \$177,257.16           | 34.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$515,090.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFT5    |  | U.S. BANK N.A.                       | 1        | \$111,000.00           | 17.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 4        | \$530,598.53           | 82.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>5</b> | <b>\$641,598.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFU2    |  | CITIMORTGAGE, INC.                   | 2        | \$340,542.70           | 61.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 1        | \$212,000.00           | 38.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$552,542.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2B4    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,596,409.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,596,409.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2C2    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,050,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2F5    |  | FREMONT BANK                         | 1        | \$480,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$480,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2H1    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,514,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,514,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2J7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,323,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,323,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2K4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA |

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|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2P3    |  | FREMONT BANK                           | 1        | \$525,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$525,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2S7    |  | WALKER & DUNLOP, LLC                   | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2W8    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$13,300,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2Y4    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$15,400,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3C1    |  | ALLIANT CAPITAL LLC                    | 1        | \$3,000,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3E7    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$967,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$967,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3G2    |  | CENTERLINE MORTGAGE CAPITAL INC.       | 1        | \$6,893,025.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,893,025.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3K3    |  | ALLIANT CAPITAL LLC                    | 1        | \$5,880,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,880,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3L1    |  | ALLIANT CAPITAL LLC                    | 1        | \$4,140,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K3T4    |  | PNC MULTIFAMILY MORTGAGE LLC           | 1        | \$40,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$40,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4D8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2        | \$21,645,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b> | <b>\$21,645,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4J5    |  | GREYSTONE SERVICING CORPORATION INC.   | 2        | \$2,115,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,115,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| 31381K4K2    |  | ALLIANT CAPITAL LLC                          | 1        | \$4,600,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4L0    |  | ALLIANT CAPITAL LLC                          | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4N6    |  | ALLIANT CAPITAL LLC                          | 1        | \$12,285,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,285,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4P1    |  | KEYCORP REAL ESTATE<br>CAPITAL MARKETS, INC  | 1        | \$6,433,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,433,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4Q9    |  | ALLIANT CAPITAL LLC                          | 1        | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4U0    |  | M & T REALTY CAPITAL<br>CORPORATION          | 1        | \$2,583,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,583,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4V8    |  | GREYSTONE SERVICING<br>CORPORATION INC.      | 1        | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4W6    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.   | 1        | \$48,225,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$48,225,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4X4    |  | PNC MULTIFAMILY<br>MORTGAGE LLC              | 1        | \$3,056,847.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,056,847.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4Y2    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.        | 1        | \$4,903,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,903,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K4Z9    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC. | 1        | \$9,091,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5A3    |  | ALLIANT CAPITAL LLC                          | 1        | \$605,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$605,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                                      |          |                        |             |          |               |    |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 31381K5B1    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5C9    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5E5    |  | ALLIANT CAPITAL LLC                  | 1        | \$990,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$990,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5F2    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$15,600,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5H8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5J4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5K1    |  | ALLIANT CAPITAL LLC                  | 1        | \$770,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$770,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5L9    |  | ALLIANT CAPITAL LLC                  | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5M7    |  | ALLIANT CAPITAL LLC                  | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5P0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5R6    |  | SOVEREIGN BANK FSB                   | 1        | \$699,223.67           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$699,223.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5S4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5V7    |  | RED MORTGAGE CAPITAL, INC.           | 1        | \$19,800,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31381K5Y1    | GREYSTONE SERVICING CORPORATION INC.   | 13        | \$19,777,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$19,777,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5Z8    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1         | \$10,650,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$10,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6C8    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$15,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6D6    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6E4    | FREMONT BANK                           | 1         | \$915,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$915,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6F1    | WALKER & DUNLOP, LLC                   | 1         | \$3,570,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6G9    | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$15,560,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$15,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6H7    | ALLIANT CAPITAL LLC                    | 1         | \$4,050,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6J3    | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6Y0    | FREMONT BANK                           | 1         | \$1,315,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,315,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K7C7    | WACHOVIA MULTIFAMILY CAPITAL, INC.     | 1         | \$3,875,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K7D5    | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$922,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$922,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                      |          |                        |             |          |               |    |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 31381K7F0    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K7H6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$704,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$704,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K7J2    | WALKER & DUNLOP, LLC                 | 1        | \$3,350,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K7K9    | WELLS FARGO BANK N.A.                | 1        | \$3,746,165.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,746,165.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KAE9    | ALLIANT CAPITAL LLC                  | 1        | \$14,700,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KMD8    | CAPMARK FINANCE INC.                 | 1        | \$15,875,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KT58    | M & T REALTY CAPITAL CORPORATION     | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUF4    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,148,797.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,148,797.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KUW7    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,198,828.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,198,828.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KVP1    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,086,495.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,086,495.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWK1    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWL9    | PNC MULTIFAMILY MORTGAGE LLC         | 1        | \$4,320,569.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,320,569.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWM7    |                                      | 1        | \$5,779,073.80         | 100%        | 0        | \$0.00        | NA |

|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
|              |  | PNC MULTIFAMILY MORTGAGE LLC            |          |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,779,073.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KWV7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$2,682,367.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,682,367.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXA2    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$17,982,285.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,982,285.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXB0    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXC8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXN4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$917,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$917,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXU8    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,588,243.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,588,243.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KY94    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$4,894,263.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,894,263.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYE3    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$7,012,416.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,012,416.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYG8    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$6,892,904.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,892,904.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYH6    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$5,933,868.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,933,868.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYM5    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,128,797.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,128,797.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                      |          |                        |             |          |               |    |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 31381KYR4    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$6,693,031.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,693,031.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYT0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$820,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$820,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KYV5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$499,501.29           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$499,501.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZ36    |  | FREMONT BANK                         | 1        | \$749,172.89           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$749,172.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZ44    |  | ALLIANT CAPITAL LLC                  | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZ51    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.   | 1        | \$2,530,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZ93    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,738,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,738,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZA0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,900,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZC6    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZE2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,397,647.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,397,647.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZM4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$850,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZQ5    |  | ALLIANT CAPITAL LLC                  | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZR3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE,    | 1        | \$17,250,000.00        | 100%        | 0        | \$0.00        | NA |

|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
|              |  | INC.  |          |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZU6    |  | PNC MULTIFAMILY MORTGAGE LLC                  | 1        | \$530,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$530,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZV4    |  | RED MORTGAGE CAPITAL, INC.                    | 1        | \$5,940,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KZX0    |  | ALLIANT CAPITAL LLC                           | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LA23    |  | CBRE MULTIFAMILY CAPITAL, INC.                | 1        | \$15,850,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LA64    |  | WALKER & DUNLOP, LLC                          | 1        | \$34,434,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$34,434,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAA5    |  | FREMONT BANK                                  | 1        | \$1,040,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAC1    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$2,507,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,507,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAD9    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$1,484,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,484,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAE7    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$3,462,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,462,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAF4    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAH0    |  | WELLS FARGO BANK N.A.                         | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAK3    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,072,500.00         | 100%        | 0        | \$0.00        | NA |

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|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,072,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAL1    |  | ALLIANT CAPITAL LLC                           | 1        | \$1,320,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAM9    |  | ALLIANT CAPITAL LLC                           | 1        | \$8,680,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAP2    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAQ0    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$2,475,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,475,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAR8    |  | ALLIANT CAPITAL LLC                           | 1        | \$765,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$765,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAW7    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$6,244,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,244,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAY3    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$2,238,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LB22    |  | WACHOVIA MULTIFAMILY<br>CAPITAL, INC.         | 1        | \$1,214,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,214,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LB55    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC        | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LB63    |  | OAK GROVE COMMERCIAL<br>MORTGAGE, LLC         | 1        | \$4,225,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LB71    |  | SOVEREIGN BANK FSB                            | 1        | \$9,250,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LB97    |  | SOVEREIGN BANK FSB                            | 1        | \$2,525,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |          |                         |             |          |               |    |
|--------------|---|----------|-------------------------|-------------|----------|---------------|----|
| 31381LBA4    | WACHOVIA MULTIFAMILY CAPITAL, INC.            | 1        | \$4,800,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$4,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LBH9    | FREMONT BANK                                  | 1        | \$237,500.00            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$237,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LBK2    | Unavailable                                   | 1        | \$100,785,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$100,785,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LBM8    | GRANDBRIDGE REAL ESTATE CAPITAL LLC           | 1        | \$11,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$11,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LBN6    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$4,875,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$4,875,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LBS5    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$2,775,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,775,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LBV8    | OAK GROVE COMMERCIAL MORTGAGE, LLC            | 1        | \$3,100,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LBY2    | ALLIANT CAPITAL LLC                           | 1        | \$18,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$18,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LC70    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,853,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,853,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCA3    | M & T REALTY CAPITAL CORPORATION              | 1        | \$14,170,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$14,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCB1    | M & T REALTY CAPITAL CORPORATION              | 1        | \$38,740,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$38,740,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCC9    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.        | 1        | \$1,000,000.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |   |          |                        |             |          |               |    |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|
| 31381LCN5    | SOVEREIGN BANK FSB                            | 1        | \$7,550,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$7,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCP0    | ALLIANT CAPITAL LLC                           | 1        | \$1,070,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCQ8    | ALLIANT CAPITAL LLC                           | 1        | \$1,070,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCX3    | RED MORTGAGE CAPITAL, INC.                    | 1        | \$2,887,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,887,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCZ8    | RED MORTGAGE CAPITAL, INC.                    | 1        | \$41,475,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$41,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LD53    | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.        | 1        | \$2,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LD61    | NCB, FSB                                      | 1        | \$200,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$200,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LD79    | NCB, FSB                                      | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDE4    | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDF1    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$712,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$712,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDG9    | GREYSTONE SERVICING CORPORATION INC.          | 2        | \$6,020,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b> | <b>\$6,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDH7    | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$2,078,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,078,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| 31381LDL8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC           | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDU8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.          | 1        | \$19,150,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEJ2    |  | SOVEREIGN BANK FSB                            | 1        | \$1,604,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,604,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEL7    |  | WELLS FARGO BANK N.A.                         | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEM5    |  | WELLS FARGO BANK N.A.                         | 1        | \$5,440,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEN3    |  | WELLS FARGO BANK N.A.                         | 1        | \$3,640,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,640,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEW3    |  | HOMESTREET CAPITAL CORPORATION                | 1        | \$5,691,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,691,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFN2    |  | WELLS FARGO BANK N.A.                         | 1        | \$9,544,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,544,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFT9    |  | WELLS FARGO BANK N.A.                         | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LG84    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.        | 1        | \$23,760,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGC5    |  | CAPMARK FINANCE INC.                          | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGG6    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$500,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGH4    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC            | 1        | \$3,232,000.00         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,232,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGN1    |  | GREYSTONE SERVICING CORPORATION INC.   | 1         | \$1,490,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGY7    |  | HOMESTREET CAPITAL CORPORATION         | 1         | \$4,502,554.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,502,554.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LHA8    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$15,600,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$15,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LHB6    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1         | \$47,540,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$47,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LHS9    |  | NCB, FSB                               | 1         | \$400,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$400,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PLR2    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 85        | \$20,992,832.80        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>85</b> | <b>\$20,992,832.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PLT8    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 7         | \$1,998,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,998,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6M6    |  | REGIONS BANK                           | 38        | \$7,708,991.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,708,991.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6N4    |  | REGIONS BANK                           | 36        | \$8,659,221.10         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b> | <b>\$8,659,221.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6P9    |  | REGIONS BANK                           | 19        | \$1,236,487.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,236,487.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6V6    |  | REGIONS BANK                           | 19        | \$2,958,664.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,958,664.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6W4    |  | REGIONS BANK                           | 21        | \$2,524,806.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,524,806.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31412H7H6    |  | REGIONS BANK                           | 12        | \$1,192,583.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,192,583.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H7J2    |  | REGIONS BANK                           | 33        | \$4,361,019.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,361,019.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H7K9    |  | REGIONS BANK                           | 7         | \$1,828,345.62        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,828,345.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H7L7    |  | REGIONS BANK                           | 18        | \$1,054,785.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,054,785.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412JAA3    |  | REGIONS BANK                           | 17        | \$2,721,839.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,721,839.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QR27    |  | HSBC BANK USA,<br>NATIONAL ASSOCIATION | 6         | \$490,521.17          | 9.6%        | 0        | \$0.00        | NA |
|              |  | TAMPA BAY FEDERAL<br>CREDIT UNION      | 4         | \$227,214.88          | 4.45%       | 0        | \$0.00        | NA |
|              |  | THE CALIFORNIA CREDIT<br>UNION         | 45        | \$3,410,114.24        | 66.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 9         | \$982,826.82          | 19.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>64</b> | <b>\$5,110,677.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QR35    |  | ABBEVILLE BUILDING AND<br>LOAN, SSB    | 1         | \$54,103.94           | 1.56%       | 0        | \$0.00        | NA |
|              |  | ADVANCIAL FEDERAL<br>CREDIT UNION      | 1         | \$32,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              |  | AMARILLO NATIONAL<br>BANK              | 1         | \$83,685.32           | 2.42%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL     | 1         | \$38,575.00           | 1.11%       | 0        | \$0.00        | NA |
|              |  | AMERIFIRST FINANCIAL<br>CORPORATION    | 2         | \$44,400.00           | 1.28%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED BANK, NA                    | 2         | \$137,500.00          | 3.97%       | 0        | \$0.00        | NA |
|              |  | BANCO SANTANDER<br>PUERTO RICO         | 1         | \$70,923.67           | 2.05%       | 0        | \$0.00        | NA |
|              |  | CENTRUE BANK                           | 1         | \$48,750.00           | 1.41%       | 0        | \$0.00        | NA |
|              |  | CITIZENSFIRST CREDIT<br>UNION          | 1         | \$62,400.00           | 1.8%        | 0        | \$0.00        | NA |
|              |  | COMMUNITYONE BANK,<br>N.A.             | 1         | \$59,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              |  | CONNECTICUT RIVER<br>BANK              | 1         | \$49,318.64           | 1.42%       | 0        | \$0.00        | NA |
|              |  | DAKOTALAND FEDERAL<br>CREDIT UNION     | 1         | \$76,000.00           | 2.2%        | 0        | \$0.00        | NA |
|              |  |  | 1         | \$57,375.00           | 1.66%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | DUBUQUE BANK AND TRUST COMPANY             |           |                       |             |          |               |    |
|              | DURANT BANK AND TRUST COMPANY              | 1         | \$82,400.00           | 2.38%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST          | 1         | \$82,500.00           | 2.38%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1         | \$59,200.00           | 1.71%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CREDIT UNION               | 8         | \$362,669.48          | 10.48%      | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                      | 1         | \$64,522.67           | 1.86%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF GILLETTE            | 1         | \$73,500.00           | 2.12%       | 0        | \$0.00        | NA |
|              | GECU                                       | 3         | \$149,672.72          | 4.32%       | 0        | \$0.00        | NA |
|              | HOME STATE BANK                            | 1         | \$56,025.00           | 1.62%       | 0        | \$0.00        | NA |
|              | HONESDALE NATIONAL BANK THE                | 2         | \$105,492.19          | 3.05%       | 0        | \$0.00        | NA |
|              | LAKE FOREST BANK & TRUST                   | 1         | \$45,000.00           | 1.3%        | 0        | \$0.00        | NA |
|              | MIDWESTONE BANK                            | 1         | \$44,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                       | 1         | \$44,686.00           | 1.29%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1         | \$69,313.54           | 2%          | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION         | 1         | \$67,100.00           | 1.94%       | 0        | \$0.00        | NA |
|              | S&T BANK                                   | 1         | \$79,418.60           | 2.29%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY        | 2         | \$77,200.00           | 2.23%       | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY                     | 1         | \$51,815.41           | 1.5%        | 0        | \$0.00        | NA |
|              | SOUTHERN BANK & TRUST COMPANY              | 1         | \$30,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY            | 1         | \$43,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                               | 4         | \$192,583.67          | 5.56%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                        | 1         | \$28,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP                 | 1         | \$71,900.00           | 2.08%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                              | 1         | \$64,000.00           | 1.85%       | 0        | \$0.00        | NA |
|              | Unavailable                                | 12        | \$704,036.30          | 20.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b> | <b>\$3,462,067.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QR43    | HSBC BANK USA, NATIONAL ASSOCIATION        | 2         | \$169,791.64          | 13.1%       | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL CREDIT UNION             | 12        | \$701,514.82          | 54.11%      | 0        | \$0.00        | NA |
|              |  | 5         | \$295,703.01          | 22.81%      | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | THE CALIFORNIA CREDIT UNION                  |           |                       |             |          |               |    |
|              | Unavailable                                  | 2         | \$129,337.50          | 9.98%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>21</b> | <b>\$1,296,346.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QR50    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$170,300.00          | 0.18%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$250,000.00          | 0.26%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$112,000.00          | 0.12%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$150,000.00          | 0.16%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 1         | \$42,500.00           | 0.04%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$82,652.11           | 0.09%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$95,000.00           | 0.1%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 4         | \$778,444.74          | 0.81%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 4         | \$255,250.00          | 0.26%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4         | \$436,500.00          | 0.45%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 3         | \$163,944.11          | 0.17%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 2         | \$196,550.00          | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 21        | \$2,621,793.80        | 2.71%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                         | 2         | \$235,000.00          | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$140,000.00          | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1         | \$139,000.00          | 0.14%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 3         | \$199,017.18          | 0.21%       | 0        | \$0.00        | NA |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$89,201.62           | 0.09%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                      | 7         | \$1,131,500.00        | 1.17%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$130,000.00          | 0.13%       | 0        | \$0.00        | NA |
|              | AUBURNBANK                                   | 3         | \$393,100.00          | 0.41%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 1         | \$45,000.00           | 0.05%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                          | 5         | \$507,865.60          | 0.53%       | 0        | \$0.00        | NA |
|              | BANK OF QUINCY                               | 2         | \$168,600.00          | 0.17%       | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                          | 7         | \$617,779.40          | 0.64%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                               | 6         | \$761,473.80          | 0.79%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION    | 1  | \$276,000.00   | 0.29% | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB                          | 1  | \$61,000.00    | 0.06% | 0 | \$0.00 | NA |
| BANKWEST                                   | 1  | \$28,000.00    | 0.03% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                        | 5  | \$421,200.00   | 0.44% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                        | 15 | \$1,498,263.45 | 1.55% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 2  | \$361,000.00   | 0.37% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                       | 2  | \$174,000.00   | 0.18% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                      | 1  | \$38,000.00    | 0.04% | 0 | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION            | 2  | \$241,000.00   | 0.25% | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION                        | 2  | \$144,000.00   | 0.15% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$224,000.00   | 0.23% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS<br>BANK                  | 4  | \$583,000.00   | 0.6%  | 0 | \$0.00 | NA |
| CAPE COD FIVE CENTS<br>SAVINGS BANK        | 2  | \$280,000.00   | 0.29% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY<br>CREDIT UNION         | 3  | \$329,750.00   | 0.34% | 0 | \$0.00 | NA |
| CARROLLTON BANK                            | 2  | \$177,000.00   | 0.18% | 0 | \$0.00 | NA |
| CBC FEDERAL CREDIT<br>UNION                | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC                 | 2  | \$270,000.00   | 0.28% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                      | 1  | \$338,003.16   | 0.35% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                      | 1  | \$242,000.00   | 0.25% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY                | 20 | \$1,819,857.36 | 1.88% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                       | 2  | \$141,600.00   | 0.15% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 2  | \$230,000.00   | 0.24% | 0 | \$0.00 | NA |
| CENTREBANK                                 | 1  | \$23,000.00    | 0.02% | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 6  | \$459,542.77   | 0.48% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT<br>UNION             | 4  | \$502,100.00   | 0.52% | 0 | \$0.00 | NA |
| CHARTER BANK                               | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY<br>BANK                 | 1  | \$276,000.00   | 0.29% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL<br>BANK            | 4  | \$381,412.96   | 0.39% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                        | 2  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                       | 3  | \$445,835.00   | 0.46% | 0 | \$0.00 | NA |
| COMMUNITY BANK &<br>TRUST CO.              | 3  | \$259,500.00   | 0.27% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 1  | \$57,000.00    | 0.06% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| COMMUNITY SAVINGS BANK                  | 1  | \$211,500.00   | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$159,923.95   | 0.17% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                 | 3  | \$314,500.00   | 0.33% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                     | 1  | \$105,800.29   | 0.11% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 3  | \$198,325.00   | 0.21% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 10 | \$1,222,600.00 | 1.27% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 3  | \$261,500.00   | 0.27% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$320,000.00   | 0.33% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$968,050.00   | 1%    | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY          | 4  | \$447,200.00   | 0.46% | 0 | \$0.00 | NA |
| CUMANET, LLC                            | 2  | \$500,000.00   | 0.52% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                | 1  | \$24,650.00    | 0.03% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 4  | \$664,025.17   | 0.69% | 0 | \$0.00 | NA |
| DENALI STATE BANK                       | 1  | \$162,000.00   | 0.17% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$449,000.00   | 0.46% | 0 | \$0.00 | NA |
| DIME BANK                               | 1  | \$212,800.00   | 0.22% | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$81,600.00    | 0.08% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY          | 5  | \$321,883.78   | 0.33% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION           | 9  | \$624,700.00   | 0.65% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                     | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A.                 | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY       | 2  | \$335,000.00   | 0.35% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION              | 3  | \$600,264.07   | 0.62% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                        | 1  | \$193,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                  | 3  | \$314,000.00   | 0.33% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                | 1  | \$71,546.15    | 0.07% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.              | 5  | \$1,163,000.00 | 1.2%  | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK         | 3  | \$778,500.00   | 0.81% | 0 | \$0.00 | NA |
|   | 3  | \$181,500.00   | 0.19% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    |    |                |       |   |        |    |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$247,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 2  | \$458,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                                     | 2  | \$109,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                 | 4  | \$419,600.00   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$342,558.39   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 2  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$151,845.83   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$141,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$71,900.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$68,700.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                    | 2  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 3  | \$289,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 2  | \$143,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$133,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$139,300.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$180,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 1  | \$41,724.06    | 0.04% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$48,330.00    | 0.05% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                                   | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FOSTER BANK  | 1  | \$410,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                                   | 1  | \$181,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$36,290.00    | 0.04% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 33 | \$5,497,777.06 | 5.69% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 6  | \$888,000.00   | 0.92% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                           | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| GEORGIA'S OWN CREDIT UNION            | 3  | \$288,000.00   | 0.3%  | 0 | \$0.00 | NA |
| GESA CREDIT UNION                     | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION       | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 | NA |
| GMFS, LLC                             | 1  | \$62,384.87    | 0.06% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                 | 3  | \$277,000.00   | 0.29% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$33,000.00    | 0.03% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$230,475.76   | 0.24% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION              | 3  | \$183,000.00   | 0.19% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$22,650.00    | 0.02% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                 | 5  | \$475,300.00   | 0.49% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.        | 9  | \$1,260,050.00 | 1.3%  | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK                  | 2  | \$343,750.00   | 0.36% | 0 | \$0.00 | NA |
| HAWTHORN BANK                         | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC.               | 1  | \$37,000.00    | 0.04% | 0 | \$0.00 | NA |
| HEARTLAND BANK                        | 1  | \$225,200.00   | 0.23% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB     | 1  | \$57,549.73    | 0.06% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                     | 1  | \$65,575.39    | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK             | 3  | \$275,000.00   | 0.28% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$56,900.00    | 0.06% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION  | 2  | \$229,700.00   | 0.24% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION              | 2  | \$402,200.00   | 0.42% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA |
| ILLINI BANK                           | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                | 2  | \$212,000.00   | 0.22% | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION        | 10 | \$1,171,966.08 | 1.21% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$40,500.00    | 0.04% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ISB COMMUNITY BANK                         | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                   | 2 | \$296,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                      | 1 | \$108,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2 | \$202,100.00   | 0.21% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                        | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$74,800.00    | 0.08% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION               | 5 | \$460,500.00   | 0.48% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                      | 1 | \$399,200.00   | 0.41% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.               | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION           | 1 | \$350,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | LOGAN FINANCE CORPORATION                  | 1 | \$38,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 7 | \$1,240,970.00 | 1.28% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                       | 2 | \$208,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                           | 1 | \$35,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 1 | \$153,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                 | 1 | \$105,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES              | 9 | \$631,201.42   | 0.65% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                             | 5 | \$739,300.00   | 0.77% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 1 | \$223,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | MCCUE MORTGAGE COMPANY, THE                | 3 | \$484,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$227,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$70,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$87,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2 | \$172,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                           | 1 | \$223,385.87   | 0.23% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 2 | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                  | 2 | \$275,070.00   | 0.28% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$49,000.00    | 0.05% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MIDWEST COMMUNITY BANK                 | 2  | \$119,808.62   | 0.12% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION         | 2  | \$171,400.00   | 0.18% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.             | 1  | \$25,600.00    | 0.03% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                        | 7  | \$525,100.00   | 0.54% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION           | 2  | \$622,000.00   | 0.64% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY             | 1  | \$48,000.00    | 0.05% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$95,900.00    | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                   | 15 | \$1,757,400.00 | 1.82% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION          | 3  | \$478,000.00   | 0.49% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                      | 3  | \$369,600.00   | 0.38% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$400,000.00   | 0.41% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3  | \$446,842.99   | 0.46% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 3  | \$180,400.00   | 0.19% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                   | 2  | \$122,000.00   | 0.13% | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION            | 2  | \$165,554.22   | 0.17% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY          | 11 | \$1,141,176.49 | 1.18% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK               | 3  | \$467,000.00   | 0.48% | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION          | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA |
| OAK BANK                               | 3  | \$429,881.41   | 0.45% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION           | 4  | \$574,400.00   | 0.59% | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY               | 8  | \$582,800.00   | 0.6%  | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK               | 6  | \$822,070.00   | 0.85% | 0 | \$0.00 | NA |
| OLIN COMMUNITY CREDIT UNION            | 2  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA |
| ONE WASHINGTON FINANCIAL               | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | ORIENTAL BANK AND TRUST               | 1  | \$33,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 7  | \$481,250.00   | 0.5%  | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 1  | \$27,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                  | 2  | \$273,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | PARK BANK                             | 2  | \$271,620.00   | 0.28% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 10 | \$2,250,435.17 | 2.33% | 0 | \$0.00 | NA |
|  | PBI BANK                              | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                | 1  | \$80,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 10 | \$955,600.00   | 0.99% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 7  | \$718,489.50   | 0.74% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE          | 3  | \$161,498.95   | 0.17% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$566,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$998,245.00   | 1.03% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 2  | \$257,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                 | 1  | \$43,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$66,904.00    | 0.07% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                | 2  | \$192,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | S&T BANK                              | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                     | 2  | \$205,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                 | 3  | \$251,400.00   | 0.26% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION          | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION            | 1  | \$144,450.00   | 0.15% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION              | 3  | \$193,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                | 2  | \$190,903.10   | 0.2%  | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK              | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION              | 1  | \$97,914.20    | 0.1%  | 0 | \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT UNION          | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA |
|  |                                       | 4  | \$445,800.00   | 0.46% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ST. JAMES MORTGAGE CORPORATION                                     |   |                |       |   |        |    |
|  | ST. MARYS BANK   | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$99,326.02    | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$192,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$607,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$390,800.00   | 0.4%  | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1 | \$45,700.00    | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 5 | \$605,700.00   | 0.63% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$124,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$44,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$447,130.00   | 0.46% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$64,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$65,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 7 | \$773,553.40   | 0.8%  | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 8 | \$503,146.85   | 0.52% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 5 | \$614,798.59   | 0.64% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$145,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$41,589.94    | 0.04% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$83,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$159,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 5 | \$1,282,075.00 | 1.33% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3 | \$361,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK  | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 2 | \$144,600.00   | 0.15% | 0 | \$0.00 | NA |
|  |  | 6 | \$570,151.69   | 0.59% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TINKER FEDERAL CREDIT UNION             |            |                        |             |          |               |    |
|              | TOPLINE FEDERAL CREDIT UNION            | 2          | \$320,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9          | \$1,188,682.39         | 1.23%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                | 1          | \$73,600.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                     | 1          | \$252,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                    | 2          | \$255,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UNITED BANK, N.A.                       | 1          | \$43,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                   | 4          | \$350,963.87           | 0.36%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$360,350.00           | 0.37%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION           | 4          | \$529,350.00           | 0.55%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$57,900.00            | 0.06%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION            | 2          | \$200,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$165,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14         | \$1,908,300.00         | 1.98%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 1          | \$110,000.00           | 0.11%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY            | 2          | \$146,100.00           | 0.15%       | 0        | \$0.00        | NA |
|              | WELLS FEDERAL BANK                      | 1          | \$60,000.52            | 0.06%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                           | 1          | \$88,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 9          | \$806,900.00           | 0.84%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                 | 2          | \$172,840.36           | 0.18%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                   | 2          | \$121,500.00           | 0.13%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$240,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 3          | \$355,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$192,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$731,200.00           | 0.76%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 45         | \$4,076,333.54         | 4.24%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>847</b> | <b>\$96,592,295.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QR68    |   | 9          | \$1,014,515.00         | 31.27%      | 0        | \$0.00        | NA |

|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | ARVEST MORTGAGE COMPANY                                   |           |                       |             |          |               |    |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$66,500.00           | 2.05%       | 0        | \$0.00        | NA |
|              |  | REUNION MORTGAGE, INC.                                    | 1         | \$315,759.20          | 9.73%       | 0        | \$0.00        | NA |
|              |  | SHEA MORTGAGE, INC.                                       | 1         | \$417,000.00          | 12.85%      | 0        | \$0.00        | NA |
|              |  | STAR FINANCIAL GROUP, INC.                                | 2         | \$189,050.00          | 5.83%       | 0        | \$0.00        | NA |
|              |  | Unavailable   | 11        | \$1,241,172.17        | 38.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,243,996.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |
| 31412QR76    |  | ABBEVILLE BUILDING AND LOAN, SSB                          | 1         | \$143,000.00          | 1.06%       | 0        | \$0.00        | NA |
|              |  | ADIRONDACK TRUST COMPANY THE                              | 1         | \$144,000.00          | 1.07%       | 0        | \$0.00        | NA |
|              |  | AF BANK   | 1         | \$50,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              |  | AMARILLO NATIONAL BANK                                    | 4         | \$325,341.00          | 2.42%       | 0        | \$0.00        | NA |
|              |  | AMERICAN FIRST CREDIT UNION                               | 1         | \$118,430.56          | 0.88%       | 0        | \$0.00        | NA |
|              |  | AMERICAN NATIONAL BANK, TERRELL                           | 1         | \$60,084.00           | 0.45%       | 0        | \$0.00        | NA |
|              |  | ANCHORBANK FSB  | 1         | \$40,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              |  | ASSOCIATED BANK, NA                                       | 5         | \$284,500.00          | 2.12%       | 0        | \$0.00        | NA |
|              |  | AURORA FINANCIAL GROUP INC.                               | 1         | \$118,000.00          | 0.88%       | 0        | \$0.00        | NA |
|              |  | BANCORPSOUTH BANK   | 2         | \$188,761.85          | 1.41%       | 0        | \$0.00        | NA |
|              |  | BANK OF THE CASCADES                                      | 1         | \$50,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 2         | \$572,183.16          | 4.26%       | 0        | \$0.00        | NA |
|              |  | BANKNEWPORT   | 4         | \$356,700.00          | 2.66%       | 0        | \$0.00        | NA |
|              |  | BLACKHAWK STATE BANK                                      | 1         | \$78,500.00           | 0.58%       | 0        | \$0.00        | NA |
|              |  | CAPE COD FIVE CENTS SAVINGS BANK                          | 1         | \$335,705.68          | 2.5%        | 0        | \$0.00        | NA |
|              |  | CENTRAL MORTGAGE COMPANY                                  | 3         | \$165,200.00          | 1.23%       | 0        | \$0.00        | NA |
|              |  | CITIZENS BANK   | 1         | \$63,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              |  | COMMERCIAL BANK OF TEXAS, N.A.                            | 1         | \$70,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              |  | CONNEX CREDIT UNION                                       | 1         | \$153,400.00          | 1.14%       | 0        | \$0.00        | NA |
|              |  | CONSUMER LOAN SERVICES, LLC                               | 1         | \$63,500.00           | 0.47%       | 0        | \$0.00        | NA |
|              |  | CUSO MORTGAGE, INC.                                       | 2         | \$241,000.00          | 1.79%       | 0        | \$0.00        | NA |
|              |  | DU ONLY GF - AMERICAN BANK OF THE NORTH                   | 1         | \$43,000.00           | 0.32%       | 0        | \$0.00        | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | DURANT BANK AND TRUST COMPANY                       | 2 | \$131,960.00 | 0.98% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                        | 1 | \$25,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE     | 1 | \$64,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                     | 1 | \$45,500.00  | 0.34% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1 | \$77,494.32  | 0.58% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                              | 1 | \$137,500.00 | 1.02% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$22,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                          | 1 | \$20,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION          | 1 | \$55,200.00  | 0.41% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 1 | \$85,000.00  | 0.63% | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION                         | 1 | \$150,000.00 | 1.12% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                  | 1 | \$50,667.14  | 0.38% | 0 | \$0.00 | NA |
|  | GECU  | 1 | \$35,073.94  | 0.26% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                       | 2 | \$271,191.11 | 2.02% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                               | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                                    | 1 | \$73,200.00  | 0.55% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                  | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                      | 1 | \$55,000.00  | 0.41% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                         | 1 | \$90,800.00  | 0.68% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                           | 1 | \$92,500.00  | 0.69% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY                         | 1 | \$70,000.00  | 0.52% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 4 | \$320,042.28 | 2.38% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                            | 2 | \$159,047.24 | 1.18% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                             | 1 | \$108,000.00 | 0.8%  | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                                | 1 | \$25,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 1 | \$80,000.00  | 0.6%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$64,200.00            | 0.48%       | 0        | \$0.00        | NA |
|              | PROVIDENCE BANK  | 1          | \$90,000.00            | 0.67%       | 0        | \$0.00        | NA |
|              | ROCKHOLD, BROWN & COMPANY, THE                                     | 1          | \$46,105.81            | 0.34%       | 0        | \$0.00        | NA |
|              | ROCKLAND TRUST COMPANY   | 1          | \$160,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | S&T BANK   | 1          | \$53,647.57            | 0.4%        | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1          | \$48,443.89            | 0.36%       | 0        | \$0.00        | NA |
|              | SACRAMENTO CREDIT UNION  | 1          | \$111,000.00           | 0.83%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1          | \$66,000.00            | 0.49%       | 0        | \$0.00        | NA |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1          | \$259,760.00           | 1.93%       | 0        | \$0.00        | NA |
|              | ST. MARYS BANK   | 2          | \$123,500.00           | 0.92%       | 0        | \$0.00        | NA |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$85,000.00            | 0.63%       | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES  | 1          | \$126,000.00           | 0.94%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$106,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 2          | \$133,559.15           | 0.99%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2          | \$127,596.68           | 0.95%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK  | 1          | \$58,074.86            | 0.43%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 1          | \$114,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$215,064.00           | 1.6%        | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1          | \$80,000.00            | 0.6%        | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 2          | \$244,000.00           | 1.82%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO  | 5          | \$1,031,645.08         | 7.68%       | 0        | \$0.00        | NA |
|              | Unavailable  | 45         | \$3,966,302.87         | 29.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>144</b> | <b>\$13,428,382.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QR84    | ALLIANCE BANK  | 1          | \$70,000.00            | 6.7%        | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CREDIT UNION                                       | 3          | \$112,265.67           | 10.74%      | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC.  | 2          | \$409,000.00           | 39.12%      | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                                | 1          | \$70,460.98            | 6.74%       | 0        | \$0.00        | NA |
|              |  | 1          | \$60,000.00            | 5.74%       | 0        | \$0.00        | NA |

|              |                                     |           |                       |             |          |               |    |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | SABINE STATE BANK AND TRUST COMPANY |           |                       |             |          |               |    |
|              | TAMPA BAY FEDERAL CREDIT UNION      | 2         | \$76,092.10           | 7.28%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                        | 1         | \$27,027.17           | 2.59%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 5         | \$220,651.57          | 21.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,045,497.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |           |                       |             |          |               |    |
| 31412QR92    | FIRSTBANK PUERTO RICO               | 2         | \$127,186.32          | 8.55%       | 0        | \$0.00        | NA |
|              | OREGONIANS FEDERAL CREDIT UNION     | 2         | \$465,787.30          | 31.3%       | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND NATIONAL BANK    | 1         | \$75,000.00           | 5.04%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO             | 2         | \$126,085.20          | 8.47%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 5         | \$694,213.63          | 46.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,488,272.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                     |           |                       |             |          |               |    |
| 31412QRM3    | ADDISON AVENUE FEDERAL CREDIT UNION | 2         | \$226,600.00          | 0.84%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION            | 1         | \$123,006.46          | 0.45%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$112,000.00          | 0.41%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.             | 2         | \$234,000.00          | 0.86%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION          | 1         | \$119,555.72          | 0.44%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                      | 1         | \$114,000.00          | 0.42%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2         | \$234,537.78          | 0.87%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                       | 1         | \$110,651.74          | 0.41%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                | 1         | \$116,600.00          | 0.43%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1         | \$117,500.00          | 0.43%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                      | 1         | \$111,000.00          | 0.41%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                 | 17        | \$2,000,056.24        | 7.39%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                   | 3         | \$348,200.00          | 1.29%       | 0        | \$0.00        | NA |
|              | BANK FIRST NATIONAL                 | 1         | \$111,576.59          | 0.41%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                 | 2         | \$234,000.00          | 0.86%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 1         | \$113,900.00          | 0.42%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                | 1         | \$120,600.00          | 0.45%       | 0        | \$0.00        | NA |
|              | CAMBRIDGE SAVINGS BANK              | 1         | \$121,000.00          | 0.45%       | 0        | \$0.00        | NA |
|              | CITADEL FEDERAL CREDIT UNION        | 1         | \$110,000.00          | 0.41%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                       | 1         | \$112,000.00          | 0.41%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CITIZENS FIRST MORTGAGE, LLC                           | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK                           | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1 | \$119,541.60 | 0.44% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION                    | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                             | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                                   | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                                | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION                     | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY                         | 1 | \$121,180.00 | 0.45% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2 | \$244,000.00 | 0.9%  | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$347,215.00 | 1.28% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                           | 2 | \$229,715.43 | 0.85% | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$112,700.00 | 0.42% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                             | 2 | \$235,100.00 | 0.87% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$109,505.42 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 2 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$120,220.00 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$112,500.00 | 0.42% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                    | 1 | \$116,250.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$234,500.00 | 0.87% | 0 | \$0.00 | NA |

|                                       |   |              |       |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$234,400.00 | 0.87% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$118,350.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM1          | 1 | \$108,747.37 | 0.4%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION         | 2 | \$235,500.00 | 0.87% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 2 | \$242,300.00 | 0.9%  | 0 | \$0.00 | NA |
| FREMONT BANK                          | 3 | \$343,592.73 | 1.27% | 0 | \$0.00 | NA |
| FULTON BANK                           | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA |
| GECU                                  | 3 | \$357,292.49 | 1.32% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION              | 1 | \$119,200.00 | 0.44% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$117,553.91 | 0.43% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 3 | \$344,503.67 | 1.27% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                | 2 | \$236,000.00 | 0.87% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                | 2 | \$237,104.96 | 0.88% | 0 | \$0.00 | NA |
| HEARTLAND BANK                        | 3 | \$347,000.00 | 1.28% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK             | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)       | 2 | \$223,148.67 | 0.82% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                | 1 | \$116,250.00 | 0.43% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION     | 2 | \$231,125.00 | 0.85% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY           | 1 | \$113,550.00 | 0.42% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST              | 1 | \$116,900.00 | 0.43% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA |
| LAKELAND BANK                         | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION          | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA |
| LEGACY BANKS                          | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                  | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| MACON BANK, INC.                      | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC            | 1 | \$117,553.91 | 0.43% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| MEMBER HOME LOAN,<br>L.L.C.             | 1 | \$123,942.00 | 0.46% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS<br>CREDIT UNION   | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA |
| MERCANTILE BANK                         | 1 | \$111,121.53 | 0.41% | 0 | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE<br>CORP.            | 1 | \$115,950.00 | 0.43% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                         | 1 | \$124,200.00 | 0.46% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK &<br>TRUST COMPANY     | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT<br>UNION         | 2 | \$235,250.00 | 0.87% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                    | 5 | \$590,070.00 | 2.18% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS<br>ASSOCIATION FSA       | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE<br>BANK AND TRUST     | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                    | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY        | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                     | 1 | \$110,400.00 | 0.41% | 0 | \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY             | 3 | \$355,600.00 | 1.31% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL<br>BANK             | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                           | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL<br>CREDIT UNION | 2 | \$240,000.00 | 0.89% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST           | 2 | \$235,500.00 | 0.87% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL<br>CREDIT UNION    | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA |
| PROSPECT FEDERAL<br>SAVINGS BANK        | 1 | \$117,189.51 | 0.43% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL<br>CREDIT UNION        | 1 | \$122,530.15 | 0.45% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                    | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                   | 2 | \$238,500.00 | 0.88% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION    | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT<br>UNION             | 7 | \$811,647.80 | 3%    | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE                      | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | CORPORATION  |            |                        |             |          |               |    |
|              | ST. MARYS BANK   | 1          | \$120,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1          | \$115,600.00           | 0.43%       | 0        | \$0.00        | NA |
|              | STATE BANK AND TRUST   | 2          | \$228,800.00           | 0.85%       | 0        | \$0.00        | NA |
|              | STATE BANK OF THE LAKES  | 1          | \$112,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$119,900.00           | 0.44%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$122,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1          | \$112,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION  | 3          | \$341,800.00           | 1.26%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$110,773.18           | 0.41%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS BANK   | 2          | \$238,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 2          | \$225,643.00           | 0.83%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$116,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK  | 1          | \$119,920.00           | 0.44%       | 0        | \$0.00        | NA |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$123,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$110,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1          | \$111,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$119,750.00           | 0.44%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 2          | \$227,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2          | \$239,101.04           | 0.88%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$110,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION  | 1          | \$114,400.00           | 0.42%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 1          | \$114,500.00           | 0.42%       | 0        | \$0.00        | NA |
|              | Unavailable  | 38         | \$4,410,637.64         | 16.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>232</b> | <b>\$27,066,010.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QRN1    | ABACUS FEDERAL SAVINGS BANK  | 6          | \$589,200.00           | 1.12%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 5          | \$483,000.00           | 0.92%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 8  | \$794,925.19   | 1.51% | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION             | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT<br>UNION                        | 1  | \$89,303.90    | 0.17% | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT<br>UNION                        | 1  | \$92,500.00    | 0.18% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                                   | 5  | \$504,218.78   | 0.96% | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 3  | \$276,200.00   | 0.52% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                            | 1  | \$97,565.38    | 0.19% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT<br>UNION                      | 5  | \$494,800.00   | 0.94% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL<br>BANK                          | 1  | \$88,870.00    | 0.17% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                     | 5  | \$505,400.00   | 0.96% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 9  | \$843,024.33   | 1.6%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                      | 3  | \$276,960.45   | 0.53% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                               | 2  | \$180,100.00   | 0.34% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                                | 2  | \$187,800.00   | 0.36% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION             | 2  | \$178,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION          | 5  | \$467,615.24   | 0.89% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$87,200.00    | 0.17% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                | 1  | \$104,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                     | 11 | \$1,056,324.00 | 2%    | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                                | 6  | \$611,500.00   | 1.16% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                         | 4  | \$418,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$97,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                                  | 3  | \$280,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                                | 1  | \$99,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                                | 1  | \$89,293.66    | 0.17% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 11 | \$1,031,781.29 | 1.96% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND<br>TRUST CO.                 | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BANK OF STANLY                             | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION             | 1 | \$102,004.76 | 0.19% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                        | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK              | 2 | \$201,300.00 | 0.38% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION              | 2 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 4 | \$375,500.00 | 0.71% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                       | 3 | \$306,650.00 | 0.58% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                            | 2 | \$209,200.00 | 0.4%  | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                   | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                    | 1 | \$107,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                      | 2 | \$179,169.62 | 0.34% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                      | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                   | 8 | \$780,293.23 | 1.48% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                         | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                | 1 | \$109,300.00 | 0.21% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                       | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                      | 1 | \$96,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$87,850.00  | 0.17% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$194,500.00 | 0.37% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$90,400.00  | 0.17% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 3 | \$289,100.00 | 0.55% | 0 | \$0.00 | NA |
|  |  | 3 | \$283,450.00 | 0.54% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   |    |                |       |   |        |    |
|  | CUMBERLAND SECURITY BANK                               | 1  | \$85,600.00    | 0.16% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                                  | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 6  | \$609,046.70   | 1.16% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$93,600.00    | 0.18% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 5  | \$489,300.00   | 0.93% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                          | 11 | \$1,058,200.00 | 2.01% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$179,100.00   | 0.34% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$95,113.52    | 0.18% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$91,800.00    | 0.17% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                             | 3  | \$299,500.00   | 0.57% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                                     | 1  | \$92,500.00    | 0.18% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$108,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$102,275.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 3  | \$300,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$551,902.00   | 1.05% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$109,300.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$208,402.42   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$202,500.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$196,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$185,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 1  | \$85,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$696,750.00   | 1.32% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK & TRUST            | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM            | 1 | \$86,281.00  | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$94,585.03  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU            | 1 | \$92,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                     | 3 | \$284,671.91 | 0.54% | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                   | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FULTON BANK                            | 5 | \$497,400.00 | 0.94% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION             | 3 | \$288,350.00 | 0.55% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION        | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                  | 1 | \$96,100.00  | 0.18% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                  | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$99,650.00  | 0.19% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION           | 1 | \$98,801.43  | 0.19% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                   | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                          | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                      | 2 | \$188,255.76 | 0.36% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                       | 1 | \$102,900.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                      | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.           | 1 | \$107,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$106,625.00 | 0.2%  | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION         | 4 | \$375,207.21 | 0.71% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                 | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                     | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$212,650.00 | 0.4%  | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,600.00  | 0.19% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST               | 1 | \$107,600.00 | 0.2%  | 0 | \$0.00 | NA |
|  | LAKELAND BANK                          | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  |  | 3 | \$286,000.00 | 0.54% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LANGLEY FEDERAL CREDIT UNION           |   |              |       |   |        |    |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | LOGAN FINANCE CORPORATION              | 1 | \$101,450.00 | 0.19% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK               | 3 | \$276,644.38 | 0.53% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                       | 3 | \$265,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES          | 4 | \$373,809.23 | 0.71% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$91,400.00  | 0.17% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4 | \$382,506.25 | 0.73% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$184,901.43 | 0.35% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$85,327.96  | 0.16% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 3 | \$275,500.00 | 0.52% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$105,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$96,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                  | 2 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 4 | \$372,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 2 | \$189,200.00 | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE SECURITY, INC.                | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                      | 2 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$193,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$182,800.00 | 0.35% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$106,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$89,652.62  | 0.17% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                  | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | OAK BANK                                 | 1 | \$89,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                 | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 2 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                | 2 | \$175,050.00 | 0.33% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION           | 2 | \$178,593.41 | 0.34% | 0 | \$0.00 | NA |
|  | PARK BANK                                | 1 | \$101,800.00 | 0.19% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                     | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION            | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                     | 3 | \$276,085.32 | 0.52% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION       | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 2 | \$194,775.00 | 0.37% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                 | 1 | \$103,881.81 | 0.2%  | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                     | 1 | \$95,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK               | 5 | \$481,000.00 | 0.91% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST               | 2 | \$193,550.00 | 0.37% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$90,730.19  | 0.17% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3 | \$302,800.00 | 0.57% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 9 | \$882,704.01 | 1.68% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                     | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | S&T BANK                                 | 3 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                        | 2 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                  | 2 | \$199,618.00 | 0.38% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$90,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$313,801.53 | 0.6%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                       | 2  | \$200,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                            | 1  | \$86,600.00    | 0.16% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2  | \$193,588.92   | 0.37% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 3  | \$304,900.00   | 0.58% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$95,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                       | 1  | \$89,720.48    | 0.17% | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1  | \$105,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1  | \$94,433.32    | 0.18% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                  | 3  | \$284,369.00   | 0.54% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                           | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$103,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                    | 3  | \$306,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                     | 1  | \$92,637.31    | 0.18% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                          | 1  | \$92,500.00    | 0.18% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$104,250.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$100,789.86   | 0.19% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                            | 16 | \$1,541,360.00 | 2.93% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3  | \$285,893.01   | 0.54% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                 | 2  | \$186,108.97   | 0.35% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION               | 1  | \$100,112.09   | 0.19% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$95,055.42    | 0.18% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                      | 3  | \$296,800.00   | 0.56% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1  | \$100,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE PARK BANK                                  | 1  | \$107,000.00   | 0.2%  | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TIERONE BANK                                  | 3          | \$285,500.00           | 0.54%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1          | \$105,150.00           | 0.2%        | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                         | 5          | \$476,428.07           | 0.9%        | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$87,750.00            | 0.17%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT UNION  | 1          | \$101,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST<br>COMPANY              | 1          | \$104,800.00           | 0.2%        | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                           | 1          | \$98,850.00            | 0.19%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL<br>CREDIT UNION               | 1          | \$86,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 2          | \$190,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE<br>COMPANY                   | 1          | \$90,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION    | 6          | \$571,500.00           | 1.08%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                           | 4          | \$334,454.88           | 0.63%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                           | 1          | \$87,500.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT<br>UNION                    | 6          | \$584,700.00           | 1.11%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO<br>RICO                    | 2          | \$173,175.46           | 0.33%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                         | 1          | \$89,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION           | 1          | \$104,179.48           | 0.2%        | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST         | 2          | \$214,700.00           | 0.41%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION       | 3          | \$283,700.00           | 0.54%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL<br>BANK                  | 1          | \$99,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT<br>UNION                  | 1          | \$98,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | Unavailable                                   | 69         | \$6,787,307.97         | 12.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>544</b> | <b>\$52,690,162.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QRP6    | HSBC BANK USA,<br>NATIONAL ASSOCIATION        | 1          | \$132,461.34           | 1.16%       | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL<br>CREDIT UNION             | 12         | \$862,561.22           | 7.58%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT<br>UNION                | 82         | \$8,596,611.15         | 75.52%      | 0        | \$0.00        | NA |
|              | Unavailable                                   | 12         | \$1,791,061.09         | 15.74%      | 0        | \$0.00        | NA |

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

| <b>Total</b> |  |  | <b>107</b> | <b>\$11,382,694.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31412QRQ4    | ABACUS FEDERAL SAVINGS BANK            |  | 3          | \$200,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB       |  | 3          | \$159,500.00           | 0.33%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION    |  | 4          | \$245,102.24           | 0.51%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION         |  | 1          | \$75,200.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                         |  | 1          | \$72,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    |  | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION               |  | 1          | \$57,055.27            | 0.12%       | 0        | \$0.00        | NA |
|              | AF BANK                                |  | 3          | \$181,500.00           | 0.38%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION               |  | 4          | \$272,300.00           | 0.57%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION        |  | 1          | \$70,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                       |  | 1          | \$72,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                |  | 1          | \$80,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK                          |  | 1          | \$66,700.00            | 0.14%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION          |  | 4          | \$268,350.00           | 0.56%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION             |  | 6          | \$389,350.00           | 0.81%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                 |  | 4          | \$260,878.69           | 0.54%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                         |  | 6          | \$366,550.00           | 0.76%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION     |  | 6          | \$374,972.57           | 0.78%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                    |  | 1          | \$74,900.00            | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                          |  | 10         | \$590,692.65           | 1.23%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION |  | 6          | \$387,943.04           | 0.81%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  |  | 2          | \$104,450.00           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.          |  | 1          | \$76,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                         |  | 14         | \$883,234.62           | 1.84%       | 0        | \$0.00        | NA |
|              | ANDREWS FEDERAL CREDIT UNION           |  | 1          | \$69,356.33            | 0.14%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                    |  | 6          | \$368,438.69           | 0.77%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                |  | 5          | \$360,500.00           | 0.75%       | 0        | \$0.00        | NA |



|                                      |    |              |       |   |        |    |
|--------------------------------------|----|--------------|-------|---|--------|----|
| AUBURNBANK                           | 2  | \$160,000.00 | 0.33% | 0 | \$0.00 | NA |
| BANCO SANTANDER<br>PUERTO RICO       | 1  | \$72,600.00  | 0.15% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                    | 9  | \$520,699.00 | 1.08% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                  | 2  | \$143,500.00 | 0.3%  | 0 | \$0.00 | NA |
| BANK MUTUAL                          | 11 | \$588,500.00 | 1.22% | 0 | \$0.00 | NA |
| BANK OF HAWAII                       | 1  | \$54,608.65  | 0.11% | 0 | \$0.00 | NA |
| BANK OF STANLY                       | 2  | \$150,000.00 | 0.31% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                 | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                   | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 | NA |
| BANK OF WAUSAU                       | 1  | \$55,100.00  | 0.11% | 0 | \$0.00 | NA |
| BANKIOWA                             | 6  | \$346,900.00 | 0.72% | 0 | \$0.00 | NA |
| BANNER BANK                          | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL<br>CREDIT UNION    | 4  | \$285,022.29 | 0.59% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                  | 3  | \$167,000.00 | 0.35% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL<br>CREDIT UNION     | 2  | \$140,000.00 | 0.29% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY<br>CREDIT UNION  | 3  | \$235,100.00 | 0.49% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                 | 3  | \$199,900.00 | 0.42% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION     | 2  | \$143,989.12 | 0.3%  | 0 | \$0.00 | NA |
| BUSEY BANK                           | 1  | \$71,624.24  | 0.15% | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                 | 1  | \$49,300.00  | 0.1%  | 0 | \$0.00 | NA |
| CARROLLTON BANK                      | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING,<br>LLC           | 1  | \$52,500.00  | 0.11% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                | 1  | \$71,935.11  | 0.15% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                | 2  | \$102,000.00 | 0.21% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE<br>COMPANY          | 9  | \$534,813.87 | 1.11% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME<br>LOANS        | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                 | 3  | \$175,400.00 | 0.36% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                   | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA |
| CENTRUE BANK                         | 3  | \$200,662.35 | 0.42% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT<br>UNION       | 2  | \$143,900.00 | 0.3%  | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL<br>BANK      | 3  | \$173,976.67 | 0.36% | 0 | \$0.00 | NA |
| CITIZENS FIRST<br>WHOLESALE MORTGAGE | 4  | \$227,400.00 | 0.47% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                  | 2  | \$125,000.00 | 0.26% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT<br>UNION        | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 | NA |
| CLINTON NATIONAL BANK                | 3  | \$191,725.41 | 0.4%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COMMUNITY BANK, N.A.                    | 1  | \$38,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$143,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$142,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                 | 2  | \$129,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$74,500.00    | 0.15% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$144,250.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 2  | \$146,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 7  | \$502,300.00   | 1.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$78,400.00    | 0.16% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                       | 2  | \$130,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 1  | \$62,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 7  | \$415,400.00   | 0.86% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                       | 2  | \$144,900.00   | 0.3%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$512,294.00   | 1.06% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$157,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7  | \$492,525.00   | 1.02% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 20 | \$1,306,000.00 | 2.71% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 2  | \$130,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION              | 1  | \$57,541.54    | 0.12% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$76,800.00    | 0.16% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                      | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$53,700.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION             | 2  | \$133,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON                 | 1  | \$25,700.00    | 0.05% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| FIRST CENTURY BANK, NA                                       | 1  | \$66,400.00  | 0.14% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 13 | \$753,421.53 | 1.57% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 1  | \$63,900.00  | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 7  | \$428,006.06 | 0.89% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$71,000.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$95,267.88  | 0.2%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$96,500.00  | 0.2%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$56,700.00  | 0.12% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK  | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 2  | \$144,000.00 | 0.3%  | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$204,300.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 2  | \$102,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$726,395.16 | 1.51% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$78,750.00  | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$89,900.00  | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$121,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$45,000.00  | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1  | \$71,500.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 2  | \$138,463.47 | 0.29% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION   | 1  | \$67,000.00  | 0.14% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 4  | \$253,500.00 | 0.53% | 0 | \$0.00 | NA |
| FULTON BANK  | 8  | \$522,400.00 | 1.09% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$112,000.00 | 0.23% | 0 | \$0.00 | NA |
| GECU   | 4  | \$278,179.01 | 0.58% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | GESA CREDIT UNION                      | 1 | \$73,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION               | 1 | \$68,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                 | 1 | \$78,633.60  | 0.16% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$121,800.00 | 0.25% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$75,350.00  | 0.16% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                   | 1 | \$47,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                 | 1 | \$59,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | HOME BANK                              | 1 | \$79,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                      | 3 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$26,319.00  | 0.05% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION               | 2 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$127,400.00 | 0.26% | 0 | \$0.00 | NA |
|  | IDAHY CREDIT UNION                     | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.           | 3 | \$212,700.00 | 0.44% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | ILLINI BANK                            | 2 | \$78,621.13  | 0.16% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                 | 4 | \$205,580.00 | 0.43% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION         | 6 | \$332,513.79 | 0.69% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE         | 1 | \$67,850.00  | 0.14% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$71,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                        | 1 | \$44,331.00  | 0.09% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                     | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$56,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                  | 3 | \$140,375.00 | 0.29% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK           | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | LOGAN FINANCE CORPORATION              | 1 | \$34,750.00  | 0.07% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MACON BANK, INC.                       | 2 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES          | 7 | \$327,387.21 | 0.68% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                       | 2 | \$121,350.00 | 0.25% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                 | 1 | \$62,150.00  | 0.13% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.               | 2 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                        | 2 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$133,456.06 | 0.28% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$146,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$33,600.00  | 0.07% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 2 | \$154,400.00 | 0.32% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 1 | \$50,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                  | 8 | \$512,875.00 | 1.07% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$47,200.00  | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 7 | \$456,700.00 | 0.95% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4 | \$194,260.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$74,159.57  | 0.15% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$66,400.00  | 0.14% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                   | 2 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION            | 1 | \$56,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 3 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                  | 1 | \$61,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | OAK BANK                               | 1 | \$75,600.00  | 0.16% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY               | 1 | \$74,300.00  | 0.15% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT                  | 2 | \$152,250.00 | 0.32% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | UNION  |    |                |       |   |        |    |
|  | ORNL FEDERAL CREDIT UNION                      | 17 | \$1,043,343.86 | 2.17% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                                  | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PARK BANK                                      | 1  | \$57,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$64,749.11    | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$127,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$134,200.00   | 0.28% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 3  | \$189,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                       | 1  | \$61,360.35    | 0.13% | 0 | \$0.00 | NA |
|  | PIONEER BANK                                   | 1  | \$75,750.00    | 0.16% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                           | 1  | \$76,100.00    | 0.16% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                     | 6  | \$406,031.33   | 0.84% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                     | 4  | \$241,500.00   | 0.5%  | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE                   | 4  | \$229,657.19   | 0.48% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION                      | 1  | \$77,084.00    | 0.16% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 4  | \$268,650.53   | 0.56% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 6  | \$397,343.92   | 0.83% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                  | 4  | \$284,128.29   | 0.59% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                           | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                    | 1  | \$58,900.00    | 0.12% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 3  | \$195,637.15   | 0.41% | 0 | \$0.00 | NA |
|  | S&T BANK                                       | 1  | \$44,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1  | \$69,447.35    | 0.14% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                          | 2  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                 | 2  | \$144,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS BANK                          | 1  | \$59,243.28    | 0.12% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT                             | 1  | \$67,000.00    | 0.14% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | UNION   |    |              |       |   |        |    |
|  | SOUND COMMUNITY BANK                          | 1  | \$70,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION        | 2  | \$123,800.00 | 0.26% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE<br>BANK                | 1  | \$31,950.02  | 0.07% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                | 1  | \$61,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY            | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                          | 1  | \$78,500.00  | 0.16% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                         | 3  | \$154,353.00 | 0.32% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW<br>PRAGUE                   | 1  | \$75,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT<br>UNION                 | 3  | \$166,834.36 | 0.35% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                         | 2  | \$107,400.00 | 0.22% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY   | 1  | \$65,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF<br>MONTANA                   | 2  | \$108,800.00 | 0.23% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO    | 3  | \$200,832.00 | 0.42% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                           | 11 | \$706,408.98 | 1.47% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 13 | \$832,500.00 | 1.73% | 0 | \$0.00 | NA |
|  | SUTTON BANK                                   | 1  | \$48,800.00  | 0.1%  | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION             | 4  | \$224,333.91 | 0.47% | 0 | \$0.00 | NA |
|  | TEXAS BANK                                    | 1  | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT<br>UNION                  | 1  | \$77,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE<br>BANK                     | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | TIERONE BANK                                  | 1  | \$80,650.00  | 0.17% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT<br>UNION                 | 4  | \$256,048.10 | 0.53% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 10 | \$604,934.26 | 1.26% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE<br>BANK                   | 1  | \$63,075.00  | 0.13% | 0 | \$0.00 | NA |
|  | TRISTAR BANK                                  | 1  | \$84,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST<br>COMPANY              | 1  | \$61,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                          | 1  | \$67,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A.                             | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                         | 4  | \$270,849.95 | 0.56% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |                    |    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|
|              | UNITED MORTGAGE COMPANY                 | 1          | \$77,000.00            | 0.16%       | 0        | \$0.00             | NA |
|              | UNITUS COMMUNITY CREDIT UNION           | 3          | \$164,200.00           | 0.34%       | 0        | \$0.00             | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2          | \$127,400.00           | 0.26%       | 0        | \$0.00             | NA |
|              | VERITY CREDIT UNION                     | 1          | \$81,300.00            | 0.17%       | 0        | \$0.00             | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$200,643.43           | 0.42%       | 0        | \$0.00             | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$201,500.00           | 0.42%       | 0        | \$0.00             | NA |
|              | WASHINGTON TRUST BANK                   | 1          | \$66,675.00            | 0.14%       | 0        | \$0.00             | NA |
|              | WAUKESHA STATE BANK                     | 1          | \$82,677.64            | 0.17%       | 0        | \$0.00             | NA |
|              | WAYNE BANK AND TRUST COMPANY            | 5          | \$254,071.00           | 0.53%       | 0        | \$0.00             | NA |
|              | WEOKIE CREDIT UNION                     | 4          | \$230,300.00           | 0.48%       | 0        | \$0.00             | NA |
|              | WESTBURY BANK                           | 1          | \$82,700.00            | 0.17%       | 0        | \$0.00             | NA |
|              | WESTCONSIN CREDIT UNION                 | 10         | \$635,020.00           | 1.32%       | 0        | \$0.00             | NA |
|              | WESTERNBANK PUERTO RICO                 | 5          | \$276,785.27           | 0.58%       | 0        | \$0.00             | NA |
|              | WESTERRA CREDIT UNION                   | 3          | \$211,060.90           | 0.44%       | 0        | \$0.00             | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$80,000.00            | 0.17%       | 0        | \$0.00             | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$60,000.00            | 0.12%       | 0        | \$0.00             | NA |
|              | Unavailable                             | 119        | \$7,108,542.71         | 14.72%      | 1        | \$34,948.96        | NA |
| <b>Total</b> |   | <b>775</b> | <b>\$48,106,607.71</b> | <b>100%</b> | <b>1</b> | <b>\$34,948.96</b> |    |
|              |   |            |                        |             |          |                    |    |
| 31412QRR2    | ARVEST MORTGAGE COMPANY                 | 2          | \$206,550.00           | 8.09%       | 0        | \$0.00             | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$87,856.03            | 3.44%       | 0        | \$0.00             | NA |
|              | GMAC BANK                               | 1          | \$100,396.28           | 3.93%       | 0        | \$0.00             | NA |
|              | STAR FINANCIAL GROUP, INC.              | 3          | \$296,000.00           | 11.59%      | 0        | \$0.00             | NA |
|              | Unavailable                             | 19         | \$1,862,178.66         | 72.95%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,552,980.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |   |            |                        |             |          |                    |    |
| 31412QRS0    | ARVEST MORTGAGE COMPANY                 | 1          | \$78,500.00            | 6.88%       | 0        | \$0.00             | NA |
|              | HOCKING VALLEY BANK                     | 1          | \$77,531.37            | 6.79%       | 0        | \$0.00             | NA |
|              | STAR FINANCIAL GROUP, INC.              | 8          | \$418,996.69           | 36.72%      | 0        | \$0.00             | NA |
|              | Unavailable                             | 8          | \$566,110.38           | 49.61%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,141,138.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
|              |   |            |                        |             |          |                    |    |



|           |  |    |                |       |   |        |    |
|-----------|--|----|----------------|-------|---|--------|----|
| 31412QRT8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 1  | \$90,900.00    | 0.21% | 0 | \$0.00 | NA |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 2  | \$185,000.00   | 0.42% | 0 | \$0.00 | NA |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 | NA |
|           | ADVANTAGE BANK                                     | 3  | \$287,950.00   | 0.66% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL<br>CREDIT UNION                 | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL                                   | 1  | \$93,000.00    | 0.21% | 0 | \$0.00 | NA |
|           | ALPINE BANK & TRUST CO.                            | 8  | \$762,161.81   | 1.75% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL<br>BANK                          | 3  | \$270,130.00   | 0.62% | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL<br>CREDIT UNION              | 3  | \$287,258.68   | 0.66% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL<br>BANK, WICHITA FALLS           | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK,<br>F.S.B.                   | 1  | \$93,500.00    | 0.21% | 0 | \$0.00 | NA |
|           | AMERIHOM MORTGAGE<br>CORPORATION                   | 1  | \$106,528.00   | 0.24% | 0 | \$0.00 | NA |
|           | ANCHORBANK FSB                                     | 5  | \$471,600.00   | 1.08% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK, NA                                | 21 | \$2,001,811.99 | 4.59% | 0 | \$0.00 | NA |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 | NA |
|           | AUBURNBANK   | 1  | \$101,600.00   | 0.23% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$278,800.00   | 0.64% | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK                                  | 8  | \$779,825.00   | 1.79% | 0 | \$0.00 | NA |
|           | BANCROFT STATE BANK                                | 1  | \$101,000.00   | 0.23% | 0 | \$0.00 | NA |
|           | BANK FIRST NATIONAL                                | 1  | \$92,000.00    | 0.21% | 0 | \$0.00 | NA |
|           | BANK OF WESTON                                     | 1  | \$88,195.50    | 0.2%  | 0 | \$0.00 | NA |
|           | BANKNEWPORT  | 1  | \$101,000.00   | 0.23% | 0 | \$0.00 | NA |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA |
|           | BLACKHAWK COMMUNITY<br>CREDIT UNION                | 2  | \$184,900.00   | 0.42% | 0 | \$0.00 | NA |
|           | BLACKHAWK STATE BANK                               | 1  | \$94,400.00    | 0.22% | 0 | \$0.00 | NA |
|           | BRAMBLE SAVINGS BANK                               | 1  | \$105,000.00   | 0.24% | 0 | \$0.00 | NA |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$199,000.00   | 0.46% | 0 | \$0.00 | NA |
|           | BUSEY BANK   | 2  | \$189,826.45   | 0.44% | 0 | \$0.00 | NA |
|           | CARROLLTON BANK                                    | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CENTENNIAL LENDING, LLC                 | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$389,873.67 | 0.89% | 0 | \$0.00 | NA |
|  | CENTREBANK                              | 1 | \$101,250.00 | 0.23% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                            | 2 | \$207,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION             | 1 | \$105,950.00 | 0.24% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 1 | \$98,065.00  | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$99,200.00  | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2 | \$191,500.00 | 0.44% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 4 | \$382,918.39 | 0.88% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$91,300.00  | 0.21% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$98,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1 | \$88,700.00  | 0.2%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 1 | \$99,200.00  | 0.23% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 3 | \$264,600.00 | 0.61% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 1 | \$91,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$208,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION            | 2 | \$173,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION              | 1 | \$83,560.16  | 0.19% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                  | 1 | \$97,700.00  | 0.22% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.              | 2 | \$176,000.00 | 0.4%  | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIDELITY BANK MORTGAGE                    | 1 | \$102,059.98 | 0.23% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$101,900.00 | 0.23% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK           | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                    | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$291,161.36 | 0.67% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                    | 2 | \$205,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION              | 4 | \$375,800.00 | 0.86% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                | 1 | \$94,500.00  | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$98,824.71  | 0.23% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION              | 1 | \$103,200.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                       | 1 | \$108,016.97 | 0.25% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 4 | \$385,039.63 | 0.88% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION          | 8 | \$780,506.28 | 1.79% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 6 | \$579,432.00 | 1.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$99,839.20  | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO           | 2 | \$189,700.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 5 | \$492,923.03 | 1.13% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 7 | \$686,447.00 | 1.58% | 0 | \$0.00 | NA |
| FULTON BANK                               | 3 | \$297,700.00 | 0.68% | 0 | \$0.00 | NA |
| GECU                                      | 4 | \$391,524.54 | 0.9%  | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                | 1 | \$98,462.87  | 0.23% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION       | 4 | \$383,153.98 | 0.88% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$88,950.00  | 0.2%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 3 | \$285,676.02 | 0.66% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | HARBORONE CREDIT UNION                  | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                 | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                          | 2 | \$188,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | HOME BANK                               | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                       | 3 | \$304,200.00 | 0.7%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.              | 1 | \$91,251.00  | 0.21% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                        | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION    | 1 | \$100,226.83 | 0.23% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$92,500.00  | 0.21% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                      | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$102,200.00 | 0.23% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                     | 1 | \$109,800.00 | 0.25% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$205,606.25 | 0.47% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 3 | \$288,000.00 | 0.66% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 2 | \$190,320.00 | 0.44% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$100,234.79 | 0.23% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 1 | \$86,400.00  | 0.2%  | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                 | 2 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                    | 1 | \$85,400.00  | 0.2%  | 0 | \$0.00 | NA |
|  |   | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MECHANICS SAVINGS BANK                 |   |              |       |   |        |    |
|  | MEMBER HOME LOAN, L.L.C.               | 3 | \$296,800.00 | 0.68% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1 | \$88,375.00  | 0.2%  | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                        | 1 | \$86,164.61  | 0.2%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$84,675.30  | 0.19% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION              | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$102,381.13 | 0.23% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1 | \$104,700.00 | 0.24% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 2 | \$187,250.00 | 0.43% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                 | 2 | \$197,500.00 | 0.45% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$100,784.35 | 0.23% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 3 | \$318,500.00 | 0.73% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$105,600.00 | 0.24% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 6 | \$559,296.55 | 1.28% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY               | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK               | 2 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 2 | \$192,660.02 | 0.44% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$103,602.72 | 0.24% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                          | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PANHANDLE STATE BANK   | 1 | \$88,500.00  | 0.2%  | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK  | 1 | \$87,317.28  | 0.2%  | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION   | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$178,400.00 | 0.41% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION   | 1 | \$97,500.00  | 0.22% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$199,637.10 | 0.46% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2 | \$179,748.69 | 0.41% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 9 | \$893,817.72 | 2.05% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | STATE BANK OF COKATO   | 1 | \$93,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1 | \$84,673.29  | 0.19% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$91,600.00  | 0.21% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$180,028.16 | 0.41% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$266,000.00 | 0.61% | 0 | \$0.00 | NA |

|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | THE NATIONAL BANK OF OAK HARBOR      | 1          | \$90,250.00            | 0.21%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION      | 2          | \$195,800.00           | 0.45%       | 0        | \$0.00        | NA |
|              | THE TRADERS NATIONAL BANK            | 1          | \$105,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                         | 7          | \$653,700.00           | 1.5%        | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION          | 2          | \$210,210.55           | 0.48%       | 0        | \$0.00        | NA |
|              | TLC COMMUNITY CREDIT UNION           | 1          | \$105,600.00           | 0.24%       | 0        | \$0.00        | NA |
|              | TOPLINE FEDERAL CREDIT UNION         | 1          | \$96,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY               | 1          | \$94,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY              | 1          | \$88,900.00            | 0.2%        | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION              | 1          | \$85,300.00            | 0.2%        | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                 | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION         | 1          | \$89,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 2          | \$189,663.28           | 0.44%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY             | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                        | 4          | \$401,750.00           | 0.92%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION              | 1          | \$102,600.00           | 0.24%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO              | 1          | \$90,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1          | \$86,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK            | 1          | \$90,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 3          | \$285,959.76           | 0.66%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$106,700.00           | 0.24%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 107        | \$10,357,696.75        | 23.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>452</b> | <b>\$43,578,303.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |
| 31412QRU5    | HSBC BANK USA, NATIONAL ASSOCIATION  | 3          | \$332,962.31           | 2.62%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION          | 112        | \$11,569,864.64        | 90.98%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 11         | \$814,049.16           | 6.4%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>126</b> | <b>\$12,716,876.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |  |    |                |       |   |        |    |
|-----------|--|----|----------------|-------|---|--------|----|
| 31412QRV3 | ABBEVILLE BUILDING AND LOAN, SSB             | 3  | \$142,295.86   | 0.27% | 0 | \$0.00 | NA |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 4  | \$231,100.04   | 0.44% | 0 | \$0.00 | NA |
|           | ADVANTAGE BANK                               | 2  | \$143,800.00   | 0.27% | 0 | \$0.00 | NA |
|           | AEA FEDERAL CREDIT UNION                     | 5  | \$311,499.98   | 0.59% | 0 | \$0.00 | NA |
|           | AF BANK                                      | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$78,000.00    | 0.15% | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL                             | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 | NA |
|           | ALPINE BANK & TRUST CO.                      | 13 | \$625,850.07   | 1.18% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL BANK                       | 7  | \$429,573.81   | 0.81% | 0 | \$0.00 | NA |
|           | AMEGY MORTGAGE                               | 1  | \$46,000.00    | 0.09% | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$92,747.54    | 0.18% | 0 | \$0.00 | NA |
|           | AMERICAN BANK                                | 5  | \$316,653.16   | 0.6%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK & TRUST CO., INC.              | 2  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA |
|           | AMERICAN BANK CENTER                         | 2  | \$155,000.00   | 0.29% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$97,350.00    | 0.18% | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK                        | 1  | \$81,000.00    | 0.15% | 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$64,000.00    | 0.12% | 0 | \$0.00 | NA |
|           | ANCHORBANK FSB                               | 6  | \$370,800.00   | 0.7%  | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK, NA                          | 49 | \$3,055,791.18 | 5.77% | 0 | \$0.00 | NA |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$67,000.00    | 0.13% | 0 | \$0.00 | NA |
|           | AUBURNBANK                                   | 1  | \$82,000.00    | 0.15% | 0 | \$0.00 | NA |
|           | BANCO SANTANDER PUERTO RICO                  | 2  | \$142,719.98   | 0.27% | 0 | \$0.00 | NA |
|           | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$78,700.00    | 0.15% | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK                            | 14 | \$817,910.00   | 1.54% | 0 | \$0.00 | NA |
|           | BANK FIRST NATIONAL                          | 1  | \$67,300.00    | 0.13% | 0 | \$0.00 | NA |
|           | BANK OF QUINCY                               | 1  | \$71,110.00    | 0.13% | 0 | \$0.00 | NA |
|           | BANK OF STANLY                               | 1  | \$47,250.00    | 0.09% | 0 | \$0.00 | NA |
|           | BANK OF WASHINGTON                           | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 | NA |
|           | BANKNEWPORT                                  | 2  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA |
|           | BANKWEST                                     | 1  | \$18,750.00    | 0.04% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                          | 2  | \$152,100.00   | 0.29% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BAY FEDERAL CREDIT UNION               | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 1 | \$82,875.00  | 0.16% | 0 | \$0.00 | NA |
|  | BETTER BANKS                           | 1 | \$83,542.29  | 0.16% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 3 | \$211,400.00 | 0.4%  | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                   | 4 | \$248,600.00 | 0.47% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                  | 2 | \$110,420.00 | 0.21% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION          | 4 | \$313,429.66 | 0.59% | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION                    | 2 | \$99,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | BUSEY BANK                             | 2 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                   | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                        | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                | 2 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                  | 1 | \$66,913.53  | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 6 | \$393,500.00 | 0.74% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                     | 1 | \$39,472.94  | 0.07% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                           | 6 | \$383,050.00 | 0.72% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION            | 2 | \$89,950.00  | 0.17% | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC.           | 1 | \$66,067.00  | 0.12% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION           | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                          | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK           | 4 | \$269,200.00 | 0.51% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 3 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                    | 1 | \$50,800.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION             | 1 | \$69,100.00  | 0.13% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1 | \$78,087.95  | 0.15% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION    | 1 | \$71,900.00  | 0.14% | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION        | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA |
|  |  | 3 | \$164,790.00 | 0.31% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | COMMERCIAL BANK OF TEXAS, N.A.          |    |              |       |   |        |    |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$46,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$51,600.00  | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 16 | \$766,630.00 | 1.45% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$65,100.00  | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 2  | \$100,200.00 | 0.19% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$36,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 3  | \$146,400.00 | 0.28% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$263,200.00 | 0.5%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6  | \$299,489.02 | 0.57% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 6  | \$427,500.00 | 0.81% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 1  | \$74,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$362,100.00 | 0.68% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION            | 6  | \$404,839.55 | 0.76% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1  | \$62,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2  | \$115,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$73,600.00  | 0.14% | 0 | \$0.00 | NA |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 1  | \$44,400.00  | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                  | 2  | \$127,300.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION          | 1  | \$36,300.00  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                      | 1  | \$40,000.00  | 0.08% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| FIRST CENTURY BANK, NA                                       | 3  | \$176,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$587,018.05 | 1.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 3  | \$205,250.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                       | 1  | \$80,379.93  | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 5  | \$320,000.00 | 0.6%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$119,922.68 | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$35,000.00  | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$147,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 5  | \$270,507.09 | 0.51% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$132,700.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$81,600.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                                 | 2  | \$138,579.04 | 0.26% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 5  | \$316,449.18 | 0.6%  | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$773,800.00 | 1.46% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 9  | \$582,700.00 | 1.1%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$97,100.00  | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$83,000.00  | 0.16% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 6  | \$286,315.29 | 0.54% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$39,500.00  | 0.07% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                              | 2  | \$146,800.00 | 0.28% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION   | 2  | \$146,164.35 | 0.28% | 0 | \$0.00 | NA |
| FOSTER BANK  | 1  | \$35,000.00  | 0.07% | 0 | \$0.00 | NA |

|  |                                     |    |              |       |   |        |    |
|--|-------------------------------------|----|--------------|-------|---|--------|----|
|  | FREMONT BANK                        | 7  | \$414,136.16 | 0.78% | 0 | \$0.00 | NA |
|  | FULTON BANK                         | 3  | \$201,500.00 | 0.38% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION        | 3  | \$192,600.00 | 0.36% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC          | 2  | \$147,938.00 | 0.28% | 0 | \$0.00 | NA |
|  | GECU                                | 11 | \$703,536.46 | 1.33% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA               | 1  | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB              | 2  | \$129,408.14 | 0.24% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$101,369.54 | 0.19% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 5  | \$284,767.37 | 0.54% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION               | 3  | \$199,400.00 | 0.38% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 2  | \$149,339.93 | 0.28% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION        | 1  | \$54,444.22  | 0.1%  | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION              | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                      | 3  | \$212,600.00 | 0.4%  | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK               | 1  | \$66,650.00  | 0.13% | 0 | \$0.00 | NA |
|  | HOME BANK                           | 1  | \$77,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                   | 1  | \$52,800.00  | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.          | 1  | \$48,750.00  | 0.09% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                     | 1  | \$68,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | ICON CREDIT UNION                   | 1  | \$69,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 4  | \$293,209.00 | 0.55% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 8  | \$408,500.00 | 0.77% | 0 | \$0.00 | NA |
|  | ILLINI BANK                         | 1  | \$48,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK              | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE      | 7  | \$416,500.00 | 0.79% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK              | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$64,100.00  | 0.12% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$80,800.00  | 0.15% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                 | 1  | \$58,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 2  | \$100,600.00 | 0.19% | 0 | \$0.00 | NA |

|  |                                      |    |              |       |   |        |    |
|--|--------------------------------------|----|--------------|-------|---|--------|----|
|  | L&N FEDERAL CREDIT UNION             | 6  | \$396,094.57 | 0.75% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$64,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$55,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK         | 1  | \$43,900.00  | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$121,554.65 | 0.23% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$233,369.18 | 0.44% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                 | 2  | \$94,500.00  | 0.18% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                     | 2  | \$120,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$122,317.20 | 0.23% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                       | 1  | \$72,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                     | 3  | \$160,380.29 | 0.3%  | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$141,500.00 | 0.27% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$50,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MEMPHIS AREA TEACHERS CREDIT UNION   | 2  | \$123,400.00 | 0.23% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 3  | \$168,200.00 | 0.32% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$82,571.56  | 0.16% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                  | 2  | \$138,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 2  | \$145,900.00 | 0.28% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK               | 3  | \$167,800.00 | 0.32% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                      | 6  | \$359,800.00 | 0.68% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                    | 1  | \$65,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 2  | \$168,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY           | 3  | \$167,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 10 | \$591,720.00 | 1.12% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION        | 4  | \$240,779.83 | 0.45% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$81,000.00  | 0.15% | 0 | \$0.00 | NA |
|  |                                      | 4  | \$257,800.00 | 0.49% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |   |              |       |   |        |    |
|  | NCB, FSB                              | 3 | \$210,500.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$71,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | NEW ERA BANK                          | 1 | \$64,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$45,770.47  | 0.09% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                | 1 | \$59,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$317,835.00 | 0.6%  | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1 | \$65,747.88  | 0.12% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$70,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 2 | \$121,400.00 | 0.23% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 1 | \$77,500.00  | 0.15% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$80,630.44  | 0.15% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$129,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | PARK BANK                             | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$50,805.18  | 0.1%  | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 2 | \$134,360.23 | 0.25% | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$79,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 2 | \$150,400.00 | 0.28% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5 | \$333,033.00 | 0.63% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | PIONEER BANK                          | 2 | \$132,200.00 | 0.25% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$122,220.00 | 0.23% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$81,250.00  | 0.15% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$181,700.00 | 0.34% | 0 | \$0.00 | NA |
|  |                                       | 4 | \$237,600.00 | 0.45% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |
|  | RANDOLPH SAVINGS BANK  | 1 | \$65,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 5 | \$388,369.22 | 0.73% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK  | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK  | 1 | \$45,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | S&T BANK   | 2 | \$68,910.20  | 0.13% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 7 | \$392,934.14 | 0.74% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION  | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION  | 2 | \$116,750.00 | 0.22% | 0 | \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION                                      | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$79,450.00  | 0.15% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK  | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1 | \$76,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 3 | \$174,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1 | \$80,065.18  | 0.15% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$162,775.00 | 0.31% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 2 | \$132,340.00 | 0.25% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$59,133.21  | 0.11% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$81,025.00  | 0.15% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1 | \$79,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1 | \$62,302.81  | 0.12% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK                   | 1 | \$30,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 3 | \$171,550.00 | 0.32% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                 | 4 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | THUNDER BANK                              | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 8 | \$523,797.16 | 0.99% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION               | 4 | \$204,400.59 | 0.39% | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1 | \$44,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2 | \$110,828.07 | 0.21% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 3 | \$189,330.00 | 0.36% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                       | 2 | \$102,091.00 | 0.19% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY             | 1 | \$82,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                      | 1 | \$81,100.00  | 0.15% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 1 | \$41,840.00  | 0.08% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 4 | \$142,520.00 | 0.27% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$133,810.97 | 0.25% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 4 | \$238,232.29 | 0.45% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3 | \$216,699.57 | 0.41% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 2 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.               | 1 | \$38,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | WALLIS STATE BANK                         | 1 | \$70,600.00  | 0.13% | 0 | \$0.00 | NA |
|  | WANIGAS CREDIT UNION                      | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE                          | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA |



|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | EMPLOYEES CREDIT UNION                |            |                        |             |          |               |    |
|              | WAUKESHA STATE BANK                   | 1          | \$46,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                   | 4          | \$283,087.00           | 0.53%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                         | 2          | \$108,600.00           | 0.21%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION               | 1          | \$70,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO               | 2          | \$154,416.96           | 0.29%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION             | 1          | \$69,200.00            | 0.13%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 198        | \$12,150,779.70        | 22.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>868</b> | <b>\$52,951,270.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |            |                        |             |          |               |    |
| 31412QRW1    | ARVEST MORTGAGE COMPANY               | 2          | \$192,600.00           | 7.55%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.             | 1          | \$105,500.00           | 4.14%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA          | 1          | \$106,807.17           | 4.19%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.            | 1          | \$107,000.00           | 4.2%        | 0        | \$0.00        | NA |
|              | Unavailable                           | 21         | \$2,038,500.96         | 79.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$2,550,408.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |            |                        |             |          |               |    |
| 31412QRX9    | ARVEST MORTGAGE COMPANY               | 2          | \$225,000.00           | 7.68%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                | 2          | \$231,747.36           | 7.91%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA          | 6          | \$717,612.37           | 24.48%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 15         | \$1,756,712.61         | 59.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$2,931,072.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |            |                        |             |          |               |    |
| 31412QRY7    | ARVEST MORTGAGE COMPANY               | 7          | \$443,900.00           | 28.81%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA          | 7          | \$438,857.46           | 28.48%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.            | 2          | \$102,900.00           | 6.68%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 8          | \$555,298.50           | 36.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$1,540,955.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |            |                        |             |          |               |    |
| 31412QRZ4    | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$91,100.04            | 5.59%       | 0        | \$0.00        | NA |
|              | CUSO MORTGAGE, INC.                   | 1          | \$95,500.00            | 5.86%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY         | 1          | \$92,250.00            | 5.66%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | HSBC BANK USA,<br>NATIONAL ASSOCIATION       | 1          | \$78,727.87            | 4.83%       | 0        | \$0.00        | NA |
|              | IDEAL MORTGAGE<br>BANKERS, LTD.              | 1          | \$90,500.00            | 5.55%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF<br>COMMERCE            | 1          | \$108,000.00           | 6.62%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY     | 1          | \$100,849.76           | 6.19%       | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINS<br>CAPITAL COMPANY    | 1          | \$85,000.00            | 5.21%       | 0        | \$0.00        | NA |
|              | RIVERHILLS BANK                              | 1          | \$93,000.00            | 5.7%        | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND<br>TRUST COMPANY       | 1          | \$89,000.00            | 5.46%       | 0        | \$0.00        | NA |
|              | SHELBY SAVINGS BANK,<br>SSB                  | 1          | \$100,000.00           | 6.13%       | 0        | \$0.00        | NA |
|              | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1          | \$105,600.00           | 6.48%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 5          | \$500,712.61           | 30.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,630,240.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QS26    | F & A FEDERAL CREDIT<br>UNION                | 2          | \$716,692.95           | 1.18%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA,<br>NATIONAL ASSOCIATION       | 37         | \$7,592,022.75         | 12.46%      | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL<br>CREDIT UNION            | 4          | \$612,346.45           | 1.01%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 255        | \$51,996,703.05        | 85.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>298</b> | <b>\$60,917,765.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QS34    | 1ST SOURCE BANK                              | 1          | \$65,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB          | 4          | \$256,300.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION       | 2          | \$113,871.14           | 0.11%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST<br>COMPANY THE              | 2          | \$105,000.00           | 0.1%        | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION            | 1          | \$55,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 8          | \$479,600.00           | 0.45%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION       | 1          | \$71,175.00            | 0.07%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT<br>UNION                  | 9          | \$532,251.22           | 0.5%        | 0        | \$0.00        | NA |
|              | AF BANK                                      | 4          | \$246,400.00           | 0.23%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT<br>UNION                  | 1          | \$57,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              |  | 1          | \$66,900.00            | 0.06%       | 0        | \$0.00        | NA |

|  |                                    |    |                |       |   |        |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|
|  | ALASKA USA FEDERAL CREDIT UNION    |    |                |       |   |        |    |
|  | ALLEGIANCE CREDIT UNION            | 3  | \$175,550.00   | 0.16% | 0 | \$0.00 | NA |
|  | ALLIANCE BANK                      | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION   | 1  | \$63,929.95    | 0.06% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.            | 18 | \$1,198,015.48 | 1.12% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION         | 6  | \$374,350.00   | 0.35% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK             | 11 | \$716,416.94   | 0.67% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                     | 3  | \$214,300.00   | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 6  | \$384,550.44   | 0.36% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                      | 9  | \$611,423.61   | 0.57% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.    | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER               | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF ST. PAUL          | 1  | \$55,200.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION        | 1  | \$39,861.76    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL    | 3  | \$196,875.00   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK              | 1  | \$34,400.00    | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.      | 2  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION   | 9  | \$570,776.00   | 0.54% | 0 | \$0.00 | NA |
|  | AMERIHOM MORTGAGE CORPORATION      | 1  | \$53,722.00    | 0.05% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                     | 7  | \$435,500.00   | 0.41% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                | 52 | \$3,287,400.65 | 3.09% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION            | 1  | \$49,943.97    | 0.05% | 0 | \$0.00 | NA |
|  | AUBURNBANK                         | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                  | 16 | \$1,101,480.00 | 1.03% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                | 4  | \$278,700.00   | 0.26% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                        | 12 | \$729,892.80   | 0.69% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                     | 3  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                     | 4  | \$243,100.00   | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                | 4  | \$313,253.83   | 0.29% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                     | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES               | 1  | \$67,840.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                   | 34 | \$2,186,104.00 | 2.05% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                        | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA |

|  |                                  |    |                |       |   |        |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|
|  | BANKWEST                         | 1  | \$26,000.00    | 0.02% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION   | 2  | \$85,347.80    | 0.08% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION              | 6  | \$445,771.45   | 0.42% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION              | 1  | \$75,422.32    | 0.07% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK    | 2  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 3  | \$186,402.09   | 0.17% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK             | 2  | \$125,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK            | 2  | \$135,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION    | 8  | \$551,650.00   | 0.52% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION     | 2  | \$106,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION              | 2  | \$104,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE      | 1  | \$63,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BUSEY BANK                       | 6  | \$340,810.84   | 0.32% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK             | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 1  | \$55,578.00    | 0.05% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                  | 5  | \$367,897.17   | 0.35% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC          | 3  | \$185,225.00   | 0.17% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                     | 1  | \$76,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS            | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY         | 20 | \$1,412,185.15 | 1.33% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK             | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION     | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                     | 8  | \$544,435.68   | 0.51% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION      | 1  | \$84,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK               | 1  | \$73,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK      | 1  | \$20,976.46    | 0.02% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                    | 2  | \$61,920.00    | 0.06% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION      | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC.     | 1  | \$58,723.00    | 0.06% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION     | 2  | \$134,250.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITIZENS COMMUNITY BANK                    | 1  | \$83,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$166,370.00   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$315,850.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 14 | \$945,457.00   | 0.89% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                        | 2  | \$153,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                 | 4  | \$301,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$56,050.00    | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                       | 1  | \$45,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                     | 2  | \$143,920.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$74,700.00    | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                    | 2  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                | 2  | \$150,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                 | 1  | \$76,364.00    | 0.07% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                     | 2  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 5  | \$287,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF COLORADO                   | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                          | 2  | \$90,400.00    | 0.08% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                               | 2  | \$157,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                   | 2  | \$138,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                        | 1  | \$75,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 16 | \$1,013,220.00 | 0.95% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                             | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                | 9  | \$591,225.00   | 0.55% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7 | \$460,457.00 | 0.43% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION             | 8 | \$471,925.00 | 0.44% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                       | 1 | \$71,050.00  | 0.07% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 4 | \$309,900.00 | 0.29% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1 | \$43,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$76,492.80  | 0.07% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION              | 7 | \$486,660.00 | 0.46% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                  | 3 | \$158,433.78 | 0.15% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                          | 4 | \$257,182.00 | 0.24% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                    | 2 | \$134,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                  | 2 | \$120,842.04 | 0.11% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                        | 1 | \$35,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$102,818.56 | 0.1%  | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3 | \$174,831.00 | 0.16% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION               | 4 | \$260,452.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$163,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON                   | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                   | 3 | \$179,400.00 | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 2 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                        | 1 | \$48,500.00  | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                    | 4 | \$286,300.00 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$561,350.00 | 0.53% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                    | 5 | \$342,205.00 | 0.32% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION              | 7 | \$410,732.86 | 0.39% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST FEDERAL BANK OF OHIO                             | 9  | \$444,250.00   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$531,842.62   | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$74,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$320,300.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$259,337.25   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 2  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                    | 1  | \$61,600.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 4  | \$298,986.73   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE NATIONAL BANK                       | 1  | \$42,745.62    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 7  | \$466,210.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 27 | \$1,571,815.38 | 1.48% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                            | 2  | \$139,987.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$963,820.91   | 0.9%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 7  | \$481,850.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 2  | \$89,600.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$68,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$138,827.29   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                           | 4  | \$290,509.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$133,340.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$142,925.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 18 | \$1,131,849.34 | 1.06% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 4  | \$192,778.99   | 0.18% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 3  | \$173,290.56   | 0.16% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 16 | \$1,059,177.27 | 0.99% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 3  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA |
|  |  | 2  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | GATEWAY MORTGAGE CORPORATION          |   |              |       |   |        |    |
|  | GECU                                  | 6 | \$404,859.19 | 0.38% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION       | 1 | \$60,300.00  | 0.06% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                | 4 | \$271,600.00 | 0.25% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3 | \$178,250.00 | 0.17% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 3 | \$179,578.15 | 0.17% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION              | 9 | \$576,672.74 | 0.54% | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$68,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                 | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                 | 1 | \$50,400.00  | 0.05% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$152,700.00 | 0.14% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 8 | \$567,553.08 | 0.53% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                | 3 | \$166,450.86 | 0.16% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                | 2 | \$129,927.17 | 0.12% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                  | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.               | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 5 | \$313,972.70 | 0.29% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 3 | \$171,100.00 | 0.16% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                 | 1 | \$65,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 3 | \$156,449.53 | 0.15% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.            | 4 | \$296,100.00 | 0.28% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$102,900.00 | 0.1%  | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 1 | \$69,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | HOMETOWN BANK                         | 1 | \$78,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$76,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                      | 1 | \$66,500.00  | 0.06% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 3 | \$175,087.19 | 0.16% | 0 | \$0.00 | NA |



|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | IDEAL MORTGAGE BANKERS, LTD.            | 1  | \$60,700.00  | 0.06% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 12 | \$874,777.00 | 0.82% | 0 | \$0.00 | NA |
|  | ILLINI BANK                             | 1  | \$29,600.00  | 0.03% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                  | 3  | \$192,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | INDEPENDENT NATIONAL BANK               | 1  | \$75,200.00  | 0.07% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE          | 3  | \$180,450.00 | 0.17% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                  | 3  | \$188,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1  | \$76,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                         | 1  | \$82,400.00  | 0.08% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 2  | \$153,100.00 | 0.14% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                     | 2  | \$140,200.00 | 0.13% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$43,951.84  | 0.04% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                          | 1  | \$78,592.00  | 0.07% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 5  | \$289,900.00 | 0.27% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.              | 6  | \$393,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$44,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 4  | \$222,487.25 | 0.21% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 4  | \$237,910.00 | 0.22% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 2  | \$108,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$53,500.00  | 0.05% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$121,200.00 | 0.11% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2  | \$155,515.29 | 0.15% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$72,845.01  | 0.07% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 4  | \$256,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 4  | \$254,719.82 | 0.24% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$110,175.59 | 0.1%  | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 3  | \$186,400.00 | 0.17% | 0 | \$0.00 | NA |
|  |   | 8  | \$444,585.00 | 0.42% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | MARINE BANK MORTGAGE SERVICES          |    |              |       |   |        |    |
|  | MARSHFIELD SAVINGS BANK                | 3  | \$201,350.00 | 0.19% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                       | 3  | \$180,200.00 | 0.17% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                 | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$52,400.00  | 0.05% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.               | 1  | \$82,272.24  | 0.08% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                        | 8  | \$537,217.16 | 0.5%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$387,477.68 | 0.36% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 1  | \$30,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 3  | \$176,100.00 | 0.17% | 0 | \$0.00 | NA |
|  | METABANK                               | 1  | \$76,100.00  | 0.07% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$75,920.00  | 0.07% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 2  | \$156,100.00 | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 3  | \$162,200.00 | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 6  | \$434,700.00 | 0.41% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 10 | \$638,050.00 | 0.6%  | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1  | \$45,500.00  | 0.04% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$146,913.53 | 0.14% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$34,400.00  | 0.03% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 10 | \$487,700.00 | 0.46% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 4  | \$285,766.39 | 0.27% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION          | 1  | \$82,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$63,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |             |    |
|--|--|----|----------------|-------|---|-------------|----|
|  | NCB, FSB                                   | 6  | \$391,100.00   | 0.37% | 0 | \$0.00      | NA |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 4  | \$229,800.00   | 0.22% | 0 | \$0.00      | NA |
|  | NEW ERA BANK                               | 1  | \$75,000.00    | 0.07% | 0 | \$0.00      | NA |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1  | \$43,200.00    | 0.04% | 0 | \$0.00      | NA |
|  | NEWTOWN SAVINGS BANK                       | 3  | \$212,000.00   | 0.2%  | 0 | \$0.00      | NA |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY        | 3  | \$173,420.00   | 0.16% | 0 | \$0.00      | NA |
|  | NORTHLAND AREA<br>FEDERAL CREDIT UNION     | 3  | \$168,800.00   | 0.16% | 0 | \$0.00      | NA |
|  | NORTHWEST GEORGIA<br>BANK                  | 2  | \$120,450.00   | 0.11% | 0 | \$0.00      | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 22 | \$1,386,242.63 | 1.3%  | 0 | \$0.00      | NA |
|  | NRL FEDERAL CREDIT<br>UNION                | 1  | \$55,000.00    | 0.05% | 0 | \$0.00      | NA |
|  | OHIO UNIVERSITY CREDIT<br>UNION            | 1  | \$68,870.00    | 0.06% | 0 | \$0.00      | NA |
|  | OLD FORT BANKING<br>COMPANY                | 9  | \$623,400.00   | 0.59% | 0 | \$0.00      | NA |
|  | OLD SECOND NATIONAL<br>BANK                | 2  | \$159,000.00   | 0.15% | 0 | \$0.00      | NA |
|  | ORIENTAL BANK AND<br>TRUST                 | 1  | \$80,000.00    | 0.08% | 0 | \$0.00      | NA |
|  | ORNL FEDERAL CREDIT<br>UNION               | 2  | \$142,600.00   | 0.13% | 0 | \$0.00      | NA |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION         | 1  | \$52,000.00    | 0.05% | 0 | \$0.00      | NA |
|  | PANHANDLE STATE BANK                       | 1  | \$63,000.00    | 0.06% | 1 | \$60,884.35 | NA |
|  | PAPER CITY SAVINGS<br>ASSOCIATION          | 4  | \$264,950.00   | 0.25% | 0 | \$0.00      | NA |
|  | PARK BANK                                  | 1  | \$75,200.00    | 0.07% | 0 | \$0.00      | NA |
|  | PATHWAYS FINANCIAL<br>CREDIT UNION, INC.   | 1  | \$70,000.00    | 0.07% | 0 | \$0.00      | NA |
|  | PAWTUCKET CREDIT<br>UNION                  | 4  | \$234,369.52   | 0.22% | 0 | \$0.00      | NA |
|  | PBI BANK                                   | 2  | \$123,200.00   | 0.12% | 0 | \$0.00      | NA |
|  | PENTAGON FEDERAL<br>CREDIT UNION           | 10 | \$659,326.24   | 0.62% | 0 | \$0.00      | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION      | 11 | \$752,260.00   | 0.71% | 0 | \$0.00      | NA |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS     | 1  | \$80,800.00    | 0.08% | 0 | \$0.00      | NA |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION       | 1  | \$58,000.00    | 0.05% | 0 | \$0.00      | NA |
|  | PIONEER CREDIT UNION                       | 2  | \$144,721.40   | 0.14% | 0 | \$0.00      | NA |

|                                       |   |              |       |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$111,700.00 | 0.1%  | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION          | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC.                | 1 | \$55,912.78  | 0.05% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$161,580.00 | 0.15% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 9 | \$538,000.00 | 0.5%  | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION          | 1 | \$69,600.00  | 0.07% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$42,800.00  | 0.04% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION        | 4 | \$203,100.00 | 0.19% | 0 | \$0.00 | NA |
| PRIORITY ONE CREDIT UNION             | 1 | \$68,083.14  | 0.06% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$94,500.00  | 0.09% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                       | 1 | \$25,500.00  | 0.02% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA |
| QLENDING                              | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                        | 3 | \$206,875.00 | 0.19% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                 | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$74,839.27  | 0.07% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION         | 1 | \$74,000.00  | 0.07% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                  | 2 | \$149,914.47 | 0.14% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                 | 5 | \$313,154.12 | 0.29% | 0 | \$0.00 | NA |
| RIVERHILLS BANK                       | 1 | \$25,100.00  | 0.02% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION           | 4 | \$246,968.00 | 0.23% | 0 | \$0.00 | NA |
| ROCKHOLD, BROWN & COMPANY, THE        | 1 | \$74,100.00  | 0.07% | 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY                | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$78,258.00  | 0.07% | 0 | \$0.00 | NA |
| S&T BANK                              | 5 | \$309,455.96 | 0.29% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY   | 1 | \$74,913.98  | 0.07% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                     | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SAHARA MORTGAGE                                      | 3 | \$199,900.00 | 0.19% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 5 | \$356,049.79 | 0.33% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 2 | \$116,050.00 | 0.11% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 2 | \$106,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$82,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS BANK                                | 1 | \$79,600.00  | 0.07% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                             | 1 | \$62,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                                  | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,838.06  | 0.07% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3 | \$216,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 1 | \$48,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                        | 5 | \$271,740.00 | 0.26% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                             | 2 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$60,900.00  | 0.06% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                             | 2 | \$149,681.53 | 0.14% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                       | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$80,600.00  | 0.08% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$117,534.61 | 0.11% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                        | 1 | \$63,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                                 | 1 | \$32,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | STATE BANK OF COKATO                                 | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                | 1 | \$61,750.00  | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$76,300.00  | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                              | 2 | \$130,750.00 | 0.12% | 0 | \$0.00 | NA |
|  |  | 3 | \$167,750.00 | 0.16% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   |   |              |       |   |        |    |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 7 | \$472,250.00 | 0.44% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 5 | \$356,142.20 | 0.33% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1 | \$63,650.00  | 0.06% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 2 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION   | 1 | \$58,761.38  | 0.06% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1 | \$41,250.00  | 0.04% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 2 | \$137,120.00 | 0.13% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$71,235.86  | 0.07% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$67,424.36  | 0.06% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 3 | \$174,550.00 | 0.16% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 3 | \$188,600.00 | 0.18% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 2 | \$70,900.00  | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK   | 1 | \$57,600.00  | 0.05% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 3 | \$229,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$71,230.00  | 0.07% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$76,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR  | 5 | \$346,100.00 | 0.32% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1 | \$62,650.00  | 0.06% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 2 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 9 | \$601,590.00 | 0.56% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | TLC COMMUNITY CREDIT UNION                           | 7  | \$391,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 6  | \$355,417.67 | 0.33% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                             | 5  | \$296,323.00 | 0.28% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                  | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 2  | \$128,700.00 | 0.12% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION              | 1  | \$60,900.00  | 0.06% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 3  | \$186,200.00 | 0.17% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$70,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                 | 5  | \$371,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 1  | \$36,742.21  | 0.03% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                              | 12 | \$648,042.50 | 0.61% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1  | \$59,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$78,550.00  | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$40,500.00  | 0.04% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$78,223.90  | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY                        | 2  | \$75,750.00  | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                 | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$49,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION                         | 2  | \$148,919.01 | 0.14% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.                          | 2  | \$159,800.00 | 0.15% | 0 | \$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION                         | 1  | \$81,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3  | \$235,036.00 | 0.22% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2  | \$147,080.00 | 0.14% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                                | 2  | \$121,240.89 | 0.11% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                                  | 1  | \$82,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                                  | 2  | \$160,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT                                  | 1  | \$37,800.00  | 0.04% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                    |    |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|
|              | UNION                                   |              |                         |             |          |                    |    |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$174,200.00            | 0.16%       | 0        | \$0.00             | NA |
|              | WESTERN CREDIT UNION, INC.              | 1            | \$71,742.56             | 0.07%       | 0        | \$0.00             | NA |
|              | WESTERNBANK PUERTO RICO                 | 5            | \$361,667.43            | 0.34%       | 0        | \$0.00             | NA |
|              | WESTERRA CREDIT UNION                   | 3            | \$220,800.00            | 0.21%       | 0        | \$0.00             | NA |
|              | WESTMARK CREDIT UNION                   | 1            | \$78,500.00             | 0.07%       | 0        | \$0.00             | NA |
|              | WESTSTAR MORTGAGE CORPORATION           | 2            | \$133,616.00            | 0.13%       | 0        | \$0.00             | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 3            | \$185,450.00            | 0.17%       | 0        | \$0.00             | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 17           | \$1,080,155.00          | 1.01%       | 0        | \$0.00             | NA |
|              | Unavailable                             | 395          | \$25,396,444.75         | 23.79%      | 0        | \$0.00             | NA |
| <b>Total</b> |   | <b>1,661</b> | <b>\$106,541,949.38</b> | <b>100%</b> | <b>1</b> | <b>\$60,884.35</b> |    |
|              |   |              |                         |             |          |                    |    |
| 31412QS42    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1            | \$228,279.74            | 0.71%       | 0        | \$0.00             | NA |
|              | BAXTER CREDIT UNION                     | 1            | \$415,500.00            | 1.29%       | 0        | \$0.00             | NA |
|              | CENTRAL MORTGAGE COMPANY                | 1            | \$265,652.68            | 0.82%       | 0        | \$0.00             | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 54           | \$13,197,668.73         | 40.91%      | 0        | \$0.00             | NA |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1            | \$239,000.00            | 0.74%       | 0        | \$0.00             | NA |
|              | FAIRWINDS CREDIT UNION                  | 4            | \$902,000.00            | 2.8%        | 0        | \$0.00             | NA |
|              | FIRST PLACE BANK                        | 1            | \$174,803.90            | 0.54%       | 0        | \$0.00             | NA |
|              | GREAT FLORIDA BANK                      | 5            | \$1,409,750.00          | 4.37%       | 0        | \$0.00             | NA |
|              | GROW FINANCIAL FEDERAL CREDIT UNION     | 3            | \$854,812.22            | 2.65%       | 0        | \$0.00             | NA |
|              | GTE FEDERAL CREDIT UNION                | 3            | \$672,447.54            | 2.08%       | 0        | \$0.00             | NA |
|              | HAYHURST MORTGAGE, INC.                 | 3            | \$1,010,250.00          | 3.13%       | 0        | \$0.00             | NA |
|              | HOME FINANCING CENTER INC.              | 9            | \$2,275,486.32          | 7.05%       | 0        | \$0.00             | NA |
|              | INDEPENDENT NATIONAL BANK               | 1            | \$175,788.12            | 0.54%       | 0        | \$0.00             | NA |
|              | LAKE FOREST BANK & TRUST                | 1            | \$417,000.00            | 1.29%       | 0        | \$0.00             | NA |
|              | MERRILL LYNCH BANK & TRUST CO., FSB     | 1            | \$442,500.00            | 1.37%       | 0        | \$0.00             | NA |
|              | MORTGAGE CENTER, LLC                    | 1            | \$202,100.00            | 0.63%       | 0        | \$0.00             | NA |
|              | OCEANFIRST BANK                         | 1            | \$245,000.00            | 0.76%       | 0        | \$0.00             | NA |
|              |   | 1            | \$189,600.00            | 0.59%       | 0        | \$0.00             | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | OLD SECOND NATIONAL BANK                       |            |                        |             |          |               |    |
|              | PARTNERS FEDERAL CREDIT UNION                  | 1          | \$212,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                  | 4          | \$1,085,657.20         | 3.37%       | 0        | \$0.00        | NA |
|              | PEOPLES FIRST COMMUNITY BANK                   | 3          | \$746,074.72           | 2.31%       | 0        | \$0.00        | NA |
|              | QUORUM FEDERAL CREDIT UNION                    | 1          | \$280,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1          | \$240,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                       | 4          | \$963,924.54           | 2.99%       | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL CREDIT UNION                 | 1          | \$177,133.30           | 0.55%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                   | 1          | \$201,617.70           | 0.62%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1          | \$317,200.00           | 0.98%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                            | 8          | \$1,722,331.91         | 5.34%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 12         | \$2,997,365.83         | 9.3%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>129</b> | <b>\$32,260,944.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QS59    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 2          | \$541,600.00           | 0.11%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB               | 2          | \$499,000.00           | 0.1%        | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 12         | \$2,980,385.57         | 0.59%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                 | 3          | \$586,200.00           | 0.12%       | 0        | \$0.00        | NA |
|              | AF BANK  | 5          | \$1,329,300.00         | 0.26%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                | 2          | \$490,000.00           | 0.1%        | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                               | 1          | \$197,772.89           | 0.04%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                        | 2          | \$390,200.00           | 0.08%       | 0        | \$0.00        | NA |
|              | ALLY BANK                                      | 2          | \$611,073.37           | 0.12%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                        | 6          | \$1,649,587.53         | 0.33%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                   | 1          | \$249,324.79           | 0.05%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 6          | \$1,466,101.33         | 0.29%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                                  | 2          | \$449,484.31           | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST                          | 3          | \$748,600.00           | 0.15%       | 0        | \$0.00        | NA |

| CO., INC.   |    |                 |       |   |        |    |  |
|---|----|-----------------|-------|---|--------|----|--|
| AMERICAN BANK CENTER                                  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |  |
| AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 5  | \$1,145,748.27  | 0.23% | 0 | \$0.00 | NA |  |
| AMERICAN FINANCE<br>HOUSE LARIBA                      | 1  | \$410,000.00    | 0.08% | 0 | \$0.00 | NA |  |
| AMERICAN FIRST CREDIT<br>UNION                        | 1  | \$223,984.94    | 0.04% | 0 | \$0.00 | NA |  |
| AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$810,000.00    | 0.16% | 0 | \$0.00 | NA |  |
| AMERICAN SAVINGS BANK,<br>F.S.B.                      | 3  | \$1,337,000.00  | 0.26% | 0 | \$0.00 | NA |  |
| AMERIFIRST FINANCIAL<br>CORPORATION                   | 5  | \$1,476,880.00  | 0.29% | 0 | \$0.00 | NA |  |
| AMERIHOMES MORTGAGE<br>CORPORATION                    | 1  | \$176,950.00    | 0.04% | 0 | \$0.00 | NA |  |
| AMERITRUST MORTGAGE<br>CORPORATION                    | 1  | \$178,200.00    | 0.04% | 0 | \$0.00 | NA |  |
| ANCHORBANK FSB  | 11 | \$2,594,145.05  | 0.51% | 0 | \$0.00 | NA |  |
| ARIZONA STATE CREDIT<br>UNION                         | 1  | \$352,000.00    | 0.07% | 0 | \$0.00 | NA |  |
| ASSOCIATED BANK, NA                                   | 32 | \$7,484,620.47  | 1.48% | 0 | \$0.00 | NA |  |
| ASSOCIATED CREDIT<br>UNION                            | 1  | \$261,500.00    | 0.05% | 0 | \$0.00 | NA |  |
| ATLANTIC PACIFIC<br>MORTGAGE CORPORATION              | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |  |
| AUBURNBANK  | 3  | \$632,500.00    | 0.13% | 0 | \$0.00 | NA |  |
| BANCORPSOUTH BANK                                     | 20 | \$5,499,343.00  | 1.09% | 0 | \$0.00 | NA |  |
| BANK FIRST NATIONAL                                   | 3  | \$950,600.00    | 0.19% | 0 | \$0.00 | NA |  |
| BANK MUTUAL   | 8  | \$1,873,459.47  | 0.37% | 0 | \$0.00 | NA |  |
| BANK OF HAWAII  | 9  | \$3,150,000.00  | 0.62% | 0 | \$0.00 | NA |  |
| BANK OF LANCASTER                                     | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| BANK OF QUINCY  | 1  | \$272,243.02    | 0.05% | 0 | \$0.00 | NA |  |
| BANK OF STANLY  | 2  | \$429,000.00    | 0.08% | 0 | \$0.00 | NA |  |
| BANK OF THE CASCADES                                  | 2  | \$488,000.00    | 0.1%  | 0 | \$0.00 | NA |  |
| BANK OF THE WEST                                      | 58 | \$17,542,624.35 | 3.47% | 0 | \$0.00 | NA |  |
| BANK OF WASHINGTON                                    | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| BANK OF WAUSAU  | 1  | \$262,300.00    | 0.05% | 0 | \$0.00 | NA |  |
| BANK OF WHITTIER, NA                                  | 1  | \$259,000.00    | 0.05% | 0 | \$0.00 | NA |  |
| BANKERS FINANCIAL<br>GROUP INC.                       | 1  | \$240,100.00    | 0.05% | 0 | \$0.00 | NA |  |
| BANKNEWPORT   | 7  | \$1,703,000.00  | 0.34% | 0 | \$0.00 | NA |  |
| BAXTER CREDIT UNION                                   | 13 | \$3,562,900.00  | 0.71% | 0 | \$0.00 | NA |  |
| BAY FEDERAL CREDIT<br>UNION                           | 1  | \$397,000.00    | 0.08% | 0 | \$0.00 | NA |  |
| BELLCO CREDIT UNION                                   | 7  | \$1,754,812.25  | 0.35% | 0 | \$0.00 | NA |  |

|                                 |    |                |       |   |              |    |
|---------------------------------|----|----------------|-------|---|--------------|----|
| BERKSHIRE COUNTY SAVINGS BANK   | 3  | \$673,000.00   | 0.13% | 0 | \$0.00       | NA |
| BLACKHAWK STATE BANK            | 1  | \$192,000.00   | 0.04% | 0 | \$0.00       | NA |
| BOEING EMPLOYEES CREDIT UNION   | 14 | \$3,546,650.00 | 0.7%  | 0 | \$0.00       | NA |
| BOULDER VALLEY CREDIT UNION     | 1  | \$355,500.00   | 0.07% | 0 | \$0.00       | NA |
| BRIDGEWATER CREDIT UNION        | 1  | \$298,614.49   | 0.06% | 0 | \$0.00       | NA |
| BRYN MAWR TRUST COMPANY THE     | 10 | \$3,067,995.05 | 0.61% | 0 | \$0.00       | NA |
| BUSEY BANK                      | 2  | \$763,000.00   | 0.15% | 0 | \$0.00       | NA |
| BUTTE COMMUNITY BANK            | 1  | \$301,500.00   | 0.06% | 0 | \$0.00       | NA |
| CAMBRIDGE SAVINGS BANK          | 3  | \$886,600.00   | 0.18% | 0 | \$0.00       | NA |
| CAMBRIDGE STATE BANK            | 1  | \$292,000.00   | 0.06% | 0 | \$0.00       | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1  | \$274,000.00   | 0.05% | 0 | \$0.00       | NA |
| CARROLLTON BANK                 | 5  | \$1,664,920.00 | 0.33% | 0 | \$0.00       | NA |
| CENTENNIAL LENDING, LLC         | 3  | \$621,600.00   | 0.12% | 0 | \$0.00       | NA |
| CENTRAL BANK                    | 3  | \$898,401.00   | 0.18% | 0 | \$0.00       | NA |
| CENTRAL MORTGAGE COMPANY        | 8  | \$2,116,138.99 | 0.42% | 0 | \$0.00       | NA |
| CENTRAL PACIFIC HOME LOANS      | 4  | \$1,319,400.00 | 0.26% | 0 | \$0.00       | NA |
| CENTRUE BANK                    | 4  | \$882,000.00   | 0.17% | 0 | \$0.00       | NA |
| CHARLES RIVER BANK              | 3  | \$894,000.00   | 0.18% | 0 | \$0.00       | NA |
| CHELSEA GROTON SAVINGS BANK     | 2  | \$452,000.00   | 0.09% | 1 | \$250,427.68 | NA |
| CHETCO FEDERAL CREDIT UNION     | 1  | \$272,000.00   | 0.05% | 0 | \$0.00       | NA |
| CITIZENS BANK                   | 1  | \$287,000.00   | 0.06% | 0 | \$0.00       | NA |
| CITIZENS FIRST MORTGAGE, LLC    | 1  | \$187,700.00   | 0.04% | 0 | \$0.00       | NA |
| CITIZENS FIRST NATIONAL BANK    | 2  | \$614,551.06   | 0.12% | 0 | \$0.00       | NA |
| CITIZENS STATE BANK             | 1  | \$204,000.00   | 0.04% | 0 | \$0.00       | NA |
| CITIZENSFIRST CREDIT UNION      | 1  | \$252,000.00   | 0.05% | 0 | \$0.00       | NA |
| CLINTON SAVINGS BANK            | 6  | \$1,568,848.17 | 0.31% | 0 | \$0.00       | NA |
| CMG MORTGAGE, INC               | 2  | \$1,096,800.00 | 0.22% | 0 | \$0.00       | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1  | \$224,850.00   | 0.04% | 0 | \$0.00       | NA |
| COMMERCIAL BANK OF TEXAS, N.A.  | 1  | \$268,079.27   | 0.05% | 0 | \$0.00       | NA |
|                                 | 1  | \$206,240.00   | 0.04% | 0 | \$0.00       | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION     |   |                |       |   |        |    |
|  | COMMUNITY BANK &<br>TRUST CO.              | 2 | \$410,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL<br>BANK                  | 1 | \$248,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 4 | \$1,408,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                       | 3 | \$572,371.99   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS      | 1 | \$297,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK,<br>N.A.                 | 4 | \$1,033,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 2 | \$521,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 2 | \$447,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                              | 2 | \$425,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COVENTRY CREDIT UNION                      | 1 | \$198,054.00   | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 2 | \$607,813.00   | 0.12% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 5 | \$1,055,750.00 | 0.21% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF<br>COLORADO                | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                               | 6 | \$1,387,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY<br>BANK                | 1 | \$204,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                        | 2 | \$552,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                      | 2 | \$521,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS          | 4 | \$1,008,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE<br>COMPANY, INC.           | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 2 | \$536,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                             | 1 | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT<br>UNION             | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION     | 2 | \$427,447.00   | 0.08% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 7 | \$1,846,617.71 | 0.37% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY<br>CREDIT UNION           | 1 | \$258,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                        | 1 | \$295,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST                      | 2 | \$385,000.00   | 0.08% | 0 | \$0.00 | NA |

| COMPANY  |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| E-CENTRAL CREDIT UNION                                       | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 | NA |  |
| EAGLE BANK   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| EAGLE VALLEY BANK, N.A.                                      | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA |  |
| EAST BOSTON SAVINGS BANK                                     | 2  | \$619,400.00   | 0.12% | 0 | \$0.00 | NA |  |
| EASTLAND FINANCIAL CORPORATION                               | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| ELEVATIONS CU  | 1  | \$250,800.00   | 0.05% | 0 | \$0.00 | NA |  |
| ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| ESB FINANCIAL  | 1  | \$196,400.00   | 0.04% | 0 | \$0.00 | NA |  |
| FARMERS & MERCHANTS BANK                                     | 1  | \$416,704.47   | 0.08% | 0 | \$0.00 | NA |  |
| FARMERS BANK & TRUST, N.A.                                   | 7  | \$2,308,638.83 | 0.46% | 0 | \$0.00 | NA |  |
| FIDELITY BANK MORTGAGE                                       | 1  | \$370,400.00   | 0.07% | 0 | \$0.00 | NA |  |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 3  | \$740,000.00   | 0.15% | 0 | \$0.00 | NA |  |
| FIDELITY SAVINGS ASSOCIATION                                 | 1  | \$181,206.92   | 0.04% | 0 | \$0.00 | NA |  |
| FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$1,063,000.00 | 0.21% | 0 | \$0.00 | NA |  |
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$276,500.00   | 0.05% | 0 | \$0.00 | NA |  |
| FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$500,000.00   | 0.1%  | 0 | \$0.00 | NA |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                            | 5  | \$2,399,250.00 | 0.48% | 0 | \$0.00 | NA |  |
| FIRST CENTURY BANK, NA                                       | 1  | \$246,700.00   | 0.05% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 10 | \$2,705,528.71 | 0.54% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK NA                                       | 6  | \$2,133,200.00 | 0.42% | 0 | \$0.00 | NA |  |
| FIRST CLOVER LEAF BANK                                       | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| FIRST COMMUNITY CREDIT UNION                                 | 3  | \$625,000.00   | 0.12% | 0 | \$0.00 | NA |  |
| FIRST COUNTY BANK  | 1  | \$387,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$181,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |  |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$509,910.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$592,000.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                           | 2  | \$379,494.12    | 0.08% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                                    | 2  | \$616,805.61    | 0.12% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 2  | \$905,500.00    | 0.18% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$583,575.60    | 0.12% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE NATIONAL BANK                       | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 18 | \$5,166,550.00  | 1.02% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,496,931.58  | 0.3%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$3,428,282.00  | 0.68% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                             | 7  | \$2,291,138.27  | 0.45% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$324,800.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$430,600.00    | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$321,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$272,121.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$721,575.79    | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$197,900.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$188,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 15 | \$3,700,252.43  | 0.73% | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 1  | \$183,200.00    | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK   | 96 | \$27,429,779.22 | 5.43% | 0 | \$0.00 | NA |
| FULTON BANK  | 3  | \$904,000.00    | 0.18% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                                   | 2  | \$705,000.00    | 0.14% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$183,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                   | 2  | \$543,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC            | 3  | \$716,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC                        | 25 | \$14,097,572.99 | 2.79% | 0 | \$0.00 | NA |
|  | GMFS, LLC                                 | 1  | \$289,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                     | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION             | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK                        | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                    | 2  | \$377,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 6  | \$1,441,950.00  | 0.29% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION             | 10 | \$2,373,787.14  | 0.47% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$192,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 15 | \$3,728,245.00  | 0.74% | 0 | \$0.00 | NA |
|  | HANCOCK BANK                              | 1  | \$273,760.00    | 0.05% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                    | 2  | \$460,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$256,800.00    | 0.05% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                             | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 6  | \$1,649,300.00  | 0.33% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                     | 3  | \$703,100.00    | 0.14% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 3  | \$742,639.00    | 0.15% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$177,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | HOME SAVINGS OF AMERICA                   | 2  | \$1,236,728.45  | 0.24% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 6  | \$1,434,600.00  | 0.28% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$223,105.46    | 0.04% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$184,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY               | 1  | \$199,775.89    | 0.04% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                | 2  | \$455,600.00    | 0.09% | 0 | \$0.00 | NA |
|  |   | 4  | \$1,086,920.00  | 0.22% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | IDEAL MORTGAGE BANKERS, LTD.            |    |                |       |   |        |    |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 4  | \$794,960.00   | 0.16% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                  | 4  | \$964,290.00   | 0.19% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                  | 23 | \$6,858,600.00 | 1.36% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2  | \$429,840.00   | 0.09% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                     | 3  | \$713,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$204,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                          | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 9  | \$2,542,750.00 | 0.5%  | 0 | \$0.00 | NA |
|  | LAKE MICHIGAN CREDIT UNION              | 1  | \$277,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                           | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 4  | \$835,947.81   | 0.17% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 4  | \$1,071,200.00 | 0.21% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                       | 1  | \$254,700.00   | 0.05% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$195,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 2  | \$602,288.00   | 0.12% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 2  | \$595,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$353,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 15 | \$4,220,500.00 | 0.84% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 9  | \$2,442,867.93 | 0.48% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                    | 1  | \$187,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 1  | \$244,298.00   | 0.05% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 2  | \$429,700.00   | 0.09% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$274,169.95   | 0.05% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 2  | \$386,141.94   | 0.08% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 1  | \$191,920.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION         | 3  | \$670,700.00   | 0.13% | 0 | \$0.00 | NA |
|  |   | 1  | \$416,543.57   | 0.08% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       |    |                |       |   |        |    |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$254,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                       | 3  | \$888,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1  | \$188,783.22   | 0.04% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.              | 8  | \$2,090,500.00 | 0.41% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$409,534.99   | 0.08% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 14 | \$6,592,150.00 | 1.31% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 17 | \$9,337,209.23 | 1.85% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK              | 2  | \$808,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 4  | \$941,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                           | 3  | \$878,387.84   | 0.17% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                      | 2  | \$597,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                  | 2  | \$729,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS           | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                     | 8  | \$1,896,830.00 | 0.38% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION             | 1  | \$229,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                            | 2  | \$600,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1  | \$274,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                          | 2  | \$457,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION               | 4  | \$988,300.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION              | 2  | \$518,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                      | 2  | \$367,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                 | 3  | \$974,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                       | 2  | \$465,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC        | 3  | \$1,163,750.00 | 0.23% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 6  | \$1,339,050.00 | 0.27% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$394,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | NEW ERA BANK                          | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 5  | \$1,452,500.00 | 0.29% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$214,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$491,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$1,923,165.17 | 0.38% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION           | 1  | \$201,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 19 | \$4,857,186.33 | 0.96% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$584,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$436,947.04   | 0.09% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$930,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | OAK BANK                              | 3  | \$676,020.19   | 0.13% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK            | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 7  | \$1,967,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 11 | \$2,895,910.00 | 0.57% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$547,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 5  | \$1,251,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$205,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                  | 3  | \$757,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                  | 3  | \$1,144,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,684,923.74 | 0.33% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PATELCO CREDIT UNION  | 5  | \$1,776,798.50 | 0.35% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                                      | 7  | \$1,746,047.54 | 0.35% | 0 | \$0.00 | NA |
|  | PBI BANK  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                               | 21 | \$5,519,630.63 | 1.09% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                          | 3  | \$647,440.00   | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                                   | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                                      | 1  | \$672,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PMC BANCORP   | 23 | \$7,364,651.90 | 1.46% | 0 | \$0.00 | NA |
|  | POINT WEST CREDIT UNION                                     | 1  | \$294,849.69   | 0.06% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                        | 14 | \$2,947,850.00 | 0.58% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION                                | 2  | \$415,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | PORTLAND DEVELOPMENT COMMISSION                             | 1  | \$214,160.00   | 0.04% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                          | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                                  | 2  | \$641,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION                                | 2  | \$389,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE                                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 2  | \$622,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | PRIMEBANK   | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION                                   | 1  | \$218,678.22   | 0.04% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PROFILE BANK FSB  | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PROSPECT FEDERAL SAVINGS BANK                               | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                                      | 6  | \$1,908,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                       | 2  | \$428,669.31   | 0.08% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION                                 | 2  | \$465,400.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RABOBANK, N.A.                         | 7  | \$2,081,522.42 | 0.41% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                  | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC.      | 2  | \$765,661.91   | 0.15% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION          | 1  | \$193,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                   | 7  | \$2,533,950.00 | 0.5%  | 0 | \$0.00 | NA |
|  | REUNION MORTGAGE, INC.                 | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                     | 4  | \$1,634,500.00 | 0.32% | 0 | \$0.00 | NA |
|  | S&T BANK                               | 2  | \$418,267.40   | 0.08% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$201,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION          | 23 | \$7,077,385.25 | 1.4%  | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION        | 2  | \$540,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 4  | \$1,077,125.00 | 0.21% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION         | 2  | \$396,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION      | 1  | \$329,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION           | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS BANK                  | 1  | \$213,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION        | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                 | 1  | \$198,528.00   | 0.04% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                   | 1  | \$340,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK               | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$194,713.15   | 0.04% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                   | 2  | \$543,920.00   | 0.11% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1  | \$218,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION         | 5  | \$1,154,200.00 | 0.23% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$207,450.00   | 0.04% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY        | 6  | \$1,250,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION          | 7  | \$2,675,300.00 | 0.53% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | STATE BANK AND TRUST   | 3 | \$596,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$236,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3 | \$812,475.00   | 0.16% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$212,066.48   | 0.04% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 6 | \$1,450,600.00 | 0.29% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$581,960.00   | 0.12% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$615,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$197,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 4 | \$883,620.00   | 0.17% | 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$570,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC.                                   | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1 | \$315,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1 | \$194,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 5 | \$1,022,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 5 | \$1,184,094.94 | 0.23% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION   | 1 | \$404,202.28   | 0.08% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK  | 1 | \$359,100.00   | 0.07% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 2 | \$389,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK   | 3 | \$752,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 2 | \$442,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 2 | \$521,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$232,157.36   | 0.05% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$186,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE                                     | 3 | \$612,750.00   | 0.12% | 0 | \$0.00 | NA |

| SERVICES   |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| TRAVERSE CITY STATE BANK                             | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| TRAVIS CREDIT UNION                                  | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |  |
| TRUMARK FINANCIAL CREDIT UNION                       | 2  | \$407,766.93   | 0.08% | 0 | \$0.00 | NA |  |
| TRUWEST CREDIT UNION                                 | 2  | \$436,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| UMPQUA BANK  | 2  | \$501,667.36   | 0.1%  | 0 | \$0.00 | NA |  |
| UNITED BANK AND TRUST COMPANY                        | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |  |
| UNITED BANK OF UNION                                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| UNITED MORTGAGE COMPANY                              | 2  | \$574,000.00   | 0.11% | 0 | \$0.00 | NA |  |
| UNITUS COMMUNITY CREDIT UNION                        | 2  | \$596,500.00   | 0.12% | 0 | \$0.00 | NA |  |
| UNIVERSAL BANK FSB                                   | 1  | \$545,134.00   | 0.11% | 0 | \$0.00 | NA |  |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 5  | \$2,098,691.45 | 0.42% | 0 | \$0.00 | NA |  |
| UNIVERSITY BANK                                      | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| VALLEY BANK AND TRUST COMPANY                        | 3  | \$875,000.00   | 0.17% | 0 | \$0.00 | NA |  |
| VALLEY NATIONAL BANK                                 | 10 | \$2,762,007.93 | 0.55% | 0 | \$0.00 | NA |  |
| VANDYK MORTGAGE CORPORATION                          | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| VERMONT FEDERAL CREDIT UNION                         | 4  | \$875,500.00   | 0.17% | 0 | \$0.00 | NA |  |
| VERMONT STATE EMPLOYEES CREDIT UNION                 | 6  | \$1,348,411.62 | 0.27% | 0 | \$0.00 | NA |  |
| VILLAGE MORTGAGE COMPANY                             | 2  | \$501,000.00   | 0.1%  | 0 | \$0.00 | NA |  |
| VIRGINIA CREDIT UNION, INC.                          | 3  | \$769,000.00   | 0.15% | 0 | \$0.00 | NA |  |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$729,750.00   | 0.14% | 0 | \$0.00 | NA |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2  | \$404,200.00   | 0.08% | 0 | \$0.00 | NA |  |
| WASHINGTON TRUST BANK                                | 1  | \$179,300.00   | 0.04% | 0 | \$0.00 | NA |  |
| WAUKESHA STATE BANK                                  | 2  | \$684,200.00   | 0.14% | 0 | \$0.00 | NA |  |
| WESTBURY BANK  | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| WESTCONSIN CREDIT UNION                              | 3  | \$627,000.00   | 0.12% | 0 | \$0.00 | NA |  |
| WESTERN CREDIT UNION, INC.                           | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| WESTERRA CREDIT UNION                                | 2  | \$481,000.00   | 0.1%  | 0 | \$0.00 | NA |  |
| WESTMARK CREDIT UNION                                | 1  | \$191,884.75   | 0.04% | 0 | \$0.00 | NA |  |
|  | 1  | \$198,655.00   | 0.04% | 0 | \$0.00 | NA |  |

|              |  |              |                         |             |          |                     |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
|              | WESTSTAR MORTGAGE CORPORATION                |              |                         |             |          |                     |    |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$188,000.00            | 0.04%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$903,900.00            | 0.18%       | 0        | \$0.00              | NA |
|              | Unavailable                                  | 444          | \$118,136,875.52        | 23.32%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>1,814</b> | <b>\$504,951,945.31</b> | <b>100%</b> | <b>1</b> | <b>\$250,427.68</b> |    |
|              |  |              |                         |             |          |                     |    |
| 31412QS67    | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$260,970.71            | 0.39%       | 0        | \$0.00              | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$194,750.00            | 0.29%       | 0        | \$0.00              | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 1            | \$218,000.00            | 0.33%       | 0        | \$0.00              | NA |
|              | AMARILLO NATIONAL BANK                       | 5            | \$1,317,291.03          | 1.99%       | 0        | \$0.00              | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$712,350.00            | 1.08%       | 0        | \$0.00              | NA |
|              | AMERICAN BANK CENTER                         | 1            | \$216,500.00            | 0.33%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$223,250.00            | 0.34%       | 0        | \$0.00              | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$197,600.00            | 0.3%        | 0        | \$0.00              | NA |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1            | \$270,475.00            | 0.41%       | 0        | \$0.00              | NA |
|              | ANCHORBANK FSB                               | 2            | \$414,200.00            | 0.63%       | 0        | \$0.00              | NA |
|              | ASSOCIATED BANK, NA                          | 7            | \$1,409,898.92          | 2.13%       | 0        | \$0.00              | NA |
|              | ASSOCIATED CREDIT UNION                      | 1            | \$323,000.00            | 0.49%       | 0        | \$0.00              | NA |
|              | BANCORPSOUTH BANK                            | 1            | \$260,763.00            | 0.39%       | 0        | \$0.00              | NA |
|              | BANK MUTUAL                                  | 1            | \$199,900.00            | 0.3%        | 0        | \$0.00              | NA |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 1            | \$156,750.00            | 0.24%       | 0        | \$0.00              | NA |
|              | BANK OF THE WEST                             | 3            | \$801,000.00            | 1.21%       | 0        | \$0.00              | NA |
|              | BARKSDALE FEDERAL CREDIT UNION               | 1            | \$260,807.43            | 0.39%       | 0        | \$0.00              | NA |
|              | BAXTER CREDIT UNION                          | 1            | \$375,850.00            | 0.57%       | 0        | \$0.00              | NA |
|              | BELLCO CREDIT UNION                          | 1            | \$285,000.00            | 0.43%       | 0        | \$0.00              | NA |
|              | BLACKHAWK STATE BANK                         | 1            | \$203,300.00            | 0.31%       | 0        | \$0.00              | NA |
|              | BOEING EMPLOYEES CREDIT UNION                | 1            | \$391,250.00            | 0.59%       | 0        | \$0.00              | NA |
|              | BRIDGEWATER CREDIT UNION                     | 1            | \$235,905.47            | 0.36%       | 0        | \$0.00              | NA |
|              | BRYN MAWR TRUST COMPANY THE                  | 1            | \$417,000.00            | 0.63%       | 0        | \$0.00              | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CENTRAL BANK                              | 1 | \$163,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                  | 5 | \$893,408.39 | 1.35% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION              | 1 | \$208,050.00 | 0.31% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                              | 1 | \$188,425.00 | 0.28% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$331,550.00 | 0.5%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK                             | 1 | \$215,550.00 | 0.33% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC              | 2 | \$355,300.00 | 0.54% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$468,883.43 | 0.71% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$221,500.00 | 0.33% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                         | 1 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                       | 1 | \$295,683.56 | 0.45% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                    | 1 | \$151,050.00 | 0.23% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                            | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION               | 2 | \$337,250.00 | 0.51% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1 | \$233,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$427,452.61 | 0.65% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION              | 1 | \$323,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                          | 2 | \$370,185.00 | 0.56% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                | 2 | \$389,858.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                    | 2 | \$672,007.00 | 1.02% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$294,500.00 | 0.45% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                    | 2 | \$373,350.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$179,598.20 | 0.27% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 3 | \$563,350.00 | 0.85% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$187,240.00 | 0.28% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$320,055.00 | 0.48% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 2 | \$425,915.65 | 0.64% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                        | 1 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA |



|  |                                      |   |                |       |   |        |    |
|--|--------------------------------------|---|----------------|-------|---|--------|----|
|  | FREMONT BANK                         | 4 | \$1,324,544.33 | 2%    | 0 | \$0.00 | NA |
|  | FULTON BANK                          | 2 | \$403,655.00   | 0.61% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION         | 1 | \$302,100.00   | 0.46% | 0 | \$0.00 | NA |
|  | GECU                                 | 1 | \$160,859.77   | 0.24% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION           | 1 | \$165,885.23   | 0.25% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB               | 1 | \$209,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION        | 2 | \$374,676.00   | 0.57% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 5 | \$1,110,309.44 | 1.68% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                | 2 | \$370,300.00   | 0.56% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY               | 1 | \$306,700.00   | 0.46% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION               | 1 | \$303,253.68   | 0.46% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                       | 2 | \$492,100.00   | 0.74% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION             | 2 | \$351,405.00   | 0.53% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$169,100.00   | 0.26% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$163,930.00   | 0.25% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$159,125.00   | 0.24% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 4 | \$869,206.67   | 1.31% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                 | 1 | \$154,375.00   | 0.23% | 0 | \$0.00 | NA |
|  | MAGNA BANK                           | 1 | \$298,930.08   | 0.45% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$192,850.00   | 0.29% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$164,700.00   | 0.25% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                 | 1 | \$171,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,041.32   | 0.3%  | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                     | 1 | \$170,821.47   | 0.26% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 2 | \$548,980.00   | 0.83% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 1 | \$206,150.00   | 0.31% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$570,420.00   | 0.86% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3 | \$792,936.53   | 1.2%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$551,850.00   | 0.83% | 0 | \$0.00 | NA |
|  |                                      | 1 | \$299,250.00   | 0.45% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | NORWOOD COOPERATIVE BANK   |   |              |       |   |        |    |
|  | NUMERICA CREDIT UNION  | 1 | \$222,999.83 | 0.34% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION                                       | 1 | \$199,500.00 | 0.3%  | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK  | 1 | \$305,900.00 | 0.46% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK  | 1 | \$196,650.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION                                    | 2 | \$392,150.00 | 0.59% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK   | 1 | \$276,450.00 | 0.42% | 0 | \$0.00 | NA |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION                                | 1 | \$175,750.00 | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | PMC BANCORP  | 1 | \$221,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION                                       | 1 | \$163,691.36 | 0.25% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$530,100.00 | 0.8%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 2 | \$346,750.00 | 0.52% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 1 | \$195,700.00 | 0.3%  | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$325,090.00 | 0.49% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1 | \$373,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION  | 1 | \$332,500.00 | 0.5%  | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$223,100.00 | 0.34% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1 | \$344,337.30 | 0.52% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 1 | \$170,036.48 | 0.26% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$202,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$211,700.00 | 0.32% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 1 | \$251,750.00 | 0.38% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$215,080.00 | 0.33% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 2 | \$369,550.00 | 0.56% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$327,655.00 | 0.5%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | TEMPE SCHOOLS CREDIT UNION   | 1          | \$276,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$164,825.00           | 0.25%       | 0        | \$0.00        | NA |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1          | \$175,500.00           | 0.27%       | 0        | \$0.00        | NA |
|              | THE PARK BANK  | 5          | \$1,033,605.00         | 1.56%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$167,021.25           | 0.25%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$175,750.00           | 0.27%       | 0        | \$0.00        | NA |
|              | TWINSTAR CREDIT UNION  | 1          | \$302,505.65           | 0.46%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 1          | \$204,250.00           | 0.31%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 3          | \$598,490.00           | 0.9%        | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION  | 2          | \$441,650.00           | 0.67%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                                       | 2          | \$385,100.00           | 0.58%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 4          | \$947,208.56           | 1.43%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$208,900.00           | 0.32%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 1          | \$260,800.00           | 0.39%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 1          | \$219,250.00           | 0.33%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION  | 2          | \$515,850.00           | 0.78%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION  | 1          | \$213,700.00           | 0.32%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$213,275.00           | 0.32%       | 0        | \$0.00        | NA |
|              | Unavailable  | 99         | \$22,209,410.55        | 33.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>296</b> | <b>\$66,173,608.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QS75    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 4          | \$958,182.06           | 2.38%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$165,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$480,000.00           | 1.19%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE   | 1          | \$174,300.00           | 0.43%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1          | \$150,500.00           | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                                      | 4          | \$928,450.00           | 2.31%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB   | 2          | \$355,300.00           | 0.88%       | 0        | \$0.00        | NA |
|              |  | 1          | \$153,750.00           | 0.38%       | 0        | \$0.00        | NA |

|  |                                     |   |                |       |   |        |    |
|--|-------------------------------------|---|----------------|-------|---|--------|----|
|  | AURORA FINANCIAL GROUP INC.         |   |                |       |   |        |    |
|  | BANK OF HAWAII                      | 6 | \$2,086,375.00 | 5.19% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                    | 9 | \$2,028,748.67 | 5.05% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                 | 3 | \$880,682.64   | 2.19% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION       | 4 | \$891,350.00   | 2.22% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO               | 2 | \$390,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$208,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                   | 2 | \$555,250.00   | 1.38% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$245,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK - MISSOULA           | 1 | \$197,400.00   | 0.49% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                | 1 | \$300,000.00   | 0.75% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$365,000.00   | 0.91% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK               | 1 | \$223,300.00   | 0.56% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.       | 1 | \$171,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$224,762.85   | 0.56% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                      | 1 | \$290,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$161,250.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.          | 1 | \$262,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE              | 2 | \$374,666.02   | 0.93% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$300,000.00   | 0.75% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 3 | \$886,000.00   | 2.2%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA              | 1 | \$298,550.00   | 0.74% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                 | 5 | \$1,304,650.00 | 3.25% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK               | 3 | \$851,250.00   | 2.12% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1 | \$161,300.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION          | 1 | \$183,750.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA          | 1 | \$172,302.14   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                   | 1 | \$171,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | FREMONT BANK                        | 6 | \$1,364,346.09 | 3.39% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                | 2 | \$790,438.74   | 1.97% | 0 | \$0.00 | NA |
|  |                                     | 1 | \$210,750.00   | 0.52% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |              |    |
|--|---|---|--------------|-------|---|--------------|----|
|  | GATEWAY MORTGAGE CORPORATION                                |   |              |       |   |              |    |
|  | GUILD MORTGAGE COMPANY                                      | 4 | \$871,500.00 | 2.17% | 0 | \$0.00       | NA |
|  | HAYHURST MORTGAGE, INC.                                     | 2 | \$417,500.00 | 1.04% | 0 | \$0.00       | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                                | 2 | \$635,250.00 | 1.58% | 0 | \$0.00       | NA |
|  | LAKE FOREST BANK & TRUST                                    | 1 | \$300,000.00 | 0.75% | 0 | \$0.00       | NA |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$156,000.00 | 0.39% | 0 | \$0.00       | NA |
|  | LYONS MORTGAGE SERVICES, INC.                               | 1 | \$311,250.00 | 0.77% | 0 | \$0.00       | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 3 | \$638,553.91 | 1.59% | 0 | \$0.00       | NA |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$167,175.00 | 0.42% | 0 | \$0.00       | NA |
|  | MISSION FEDERAL CREDIT UNION                                | 1 | \$245,000.00 | 0.61% | 0 | \$0.00       | NA |
|  | MISSOULA FEDERAL CREDIT UNION                               | 1 | \$178,500.00 | 0.44% | 0 | \$0.00       | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                         | 3 | \$629,800.00 | 1.57% | 0 | \$0.00       | NA |
|  | PATELCO CREDIT UNION  | 1 | \$368,900.00 | 0.92% | 0 | \$0.00       | NA |
|  | PEOPLES BANK  | 1 | \$314,900.00 | 0.78% | 0 | \$0.00       | NA |
|  | PMC BANCORP   | 2 | \$507,000.00 | 1.26% | 0 | \$0.00       | NA |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$197,000.00 | 0.49% | 0 | \$0.00       | NA |
|  | REDWOOD CREDIT UNION  | 1 | \$289,000.00 | 0.72% | 0 | \$0.00       | NA |
|  | SAHARA MORTGAGE   | 1 | \$216,000.00 | 0.54% | 1 | \$210,682.90 | NA |
|  | SCOTIABANK OF PUERTO RICO                                   | 1 | \$250,000.00 | 0.62% | 0 | \$0.00       | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS        | 1 | \$178,000.00 | 0.44% | 0 | \$0.00       | NA |
|  | SOUND COMMUNITY BANK  | 2 | \$511,750.00 | 1.27% | 0 | \$0.00       | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                      | 1 | \$172,875.00 | 0.43% | 0 | \$0.00       | NA |
|  | STATE BANK OF THE LAKES                                     | 2 | \$349,400.00 | 0.87% | 0 | \$0.00       | NA |
|  | THIRD FEDERAL SAVINGS BANK                                  | 1 | \$239,250.00 | 0.6%  | 0 | \$0.00       | NA |
|  | UNITED SECURITY FINANCIAL, INC                              | 1 | \$258,750.00 | 0.64% | 0 | \$0.00       | NA |
|  |   | 1 | \$165,200.00 | 0.41% | 0 | \$0.00       | NA |

|              |   |            |                        |             |          |                     |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|--|
|              | VILLAGE MORTGAGE COMPANY                    |            |                        |             |          |                     |    |  |
|              | WINTER HILL BANK, FSB                       | 2          | \$560,000.00           | 1.39%       | 0        | \$0.00              | NA |  |
|              | Unavailable                                 | 42         | \$11,156,885.66        | 27.75%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>161</b> | <b>\$40,200,043.78</b> | <b>100%</b> | <b>1</b> | <b>\$210,682.90</b> |    |  |
| 31412QS83    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2          | \$512,171.63           | 13.67%      | 0        | \$0.00              | NA |  |
|              | BANCO SANTANDER PUERTO RICO                 | 2          | \$358,578.80           | 9.57%       | 0        | \$0.00              | NA |  |
|              | BAXTER CREDIT UNION                         | 2          | \$304,000.00           | 8.12%       | 0        | \$0.00              | NA |  |
|              | FIRSTBANK PUERTO RICO                       | 1          | \$263,831.77           | 7.04%       | 0        | \$0.00              | NA |  |
|              | ORIENTAL BANK AND TRUST                     | 4          | \$762,700.00           | 20.36%      | 0        | \$0.00              | NA |  |
|              | POPULAR MORTGAGE, INC.                      | 1          | \$87,391.20            | 2.33%       | 0        | \$0.00              | NA |  |
|              | WESTERNBANK PUERTO RICO                     | 6          | \$1,001,413.87         | 26.73%      | 0        | \$0.00              | NA |  |
|              | Unavailable                                 | 2          | \$456,000.00           | 12.18%      | 0        | \$0.00              | NA |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,746,087.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |  |
| 31412QS91    | ADDISON AVENUE FEDERAL CREDIT UNION         | 1          | \$280,934.85           | 1.19%       | 0        | \$0.00              | NA |  |
|              | ALLIANCE BANK                               | 2          | \$476,000.00           | 2.02%       | 0        | \$0.00              | NA |  |
|              | ALLIED HOME MORTGAGE CORPORATION            | 1          | \$392,000.00           | 1.66%       | 0        | \$0.00              | NA |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 2          | \$369,350.00           | 1.57%       | 0        | \$0.00              | NA |  |
|              | AMARILLO NATIONAL BANK                      | 8          | \$1,946,733.40         | 8.25%       | 0        | \$0.00              | NA |  |
|              | AMEGY MORTGAGE                              | 4          | \$1,181,550.00         | 5.01%       | 0        | \$0.00              | NA |  |
|              | AMERICAN FINANCE HOUSE LARIBA               | 3          | \$795,006.00           | 3.37%       | 0        | \$0.00              | NA |  |
|              | AMERICAN NATIONAL BANK, TERRELL             | 4          | \$1,028,120.00         | 4.36%       | 0        | \$0.00              | NA |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$328,000.00           | 1.39%       | 0        | \$0.00              | NA |  |
|              | BANCORPSOUTH BANK                           | 3          | \$934,600.00           | 3.96%       | 0        | \$0.00              | NA |  |
|              | BAXTER CREDIT UNION                         | 1          | \$175,650.00           | 0.74%       | 0        | \$0.00              | NA |  |
|              | BENCHMARK BANK                              | 2          | \$410,000.00           | 1.74%       | 0        | \$0.00              | NA |  |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$210,573.58           | 0.89%       | 0        | \$0.00              | NA |  |
|              | CITIZENS NATIONAL BANK, BROWNWOOD           | 1          | \$200,000.00           | 0.85%       | 0        | \$0.00              | NA |  |
|              | COMMERCIAL BANK OF TEXAS, N.A.              | 2          | \$355,500.00           | 1.51%       | 0        | \$0.00              | NA |  |
|              | ESB MORTGAGE COMPANY                        | 3          | \$967,500.00           | 4.1%        | 0        | \$0.00              | NA |  |
|              |   | 1          | \$417,000.00           | 1.77%       | 0        | \$0.00              | NA |  |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST FEDERAL BANK TEXAS                             |           |                        |             |          |               |    |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 8         | \$2,130,000.00         | 9.03%       | 0        | \$0.00        | NA |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                      | 1         | \$232,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | HOME STATE BANK                                      | 1         | \$239,120.00           | 1.01%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE                       | 3         | \$1,011,000.00         | 4.28%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$259,750.00           | 1.1%        | 0        | \$0.00        | NA |
|              | OMNIAMERICAN BANK                                    | 5         | \$1,480,000.00         | 6.27%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                        | 4         | \$886,595.21           | 3.76%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 8         | \$2,128,682.00         | 9.02%       | 0        | \$0.00        | NA |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 5         | \$1,319,051.63         | 5.59%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1         | \$347,337.00           | 1.47%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$180,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1         | \$417,000.00           | 1.77%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2         | \$505,930.39           | 2.14%       | 0        | \$0.00        | NA |
|              | WALLIS STATE BANK                                    | 1         | \$213,750.00           | 0.91%       | 0        | \$0.00        | NA |
|              | Unavailable  | 7         | \$1,776,612.86         | 7.53%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>89</b> | <b>\$23,595,346.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QSA8    | ABACUS FEDERAL SAVINGS BANK                          | 2         | \$1,080,000.00         | 3.23%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2         | \$402,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 3         | \$802,500.00           | 2.4%        | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                             | 1         | \$233,600.00           | 0.7%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                           | 1         | \$285,750.00           | 0.85%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                       | 1         | \$391,700.00           | 1.17%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$205,600.00           | 0.61%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 3         | \$917,429.21           | 2.74%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST CREDIT UNION                          | 3         | \$869,457.35           | 2.6%        | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| AMERICAN NATIONAL BANK, TERRELL            | 1 | \$240,000.00   | 0.72% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                    | 1 | \$171,000.00   | 0.51% | 0 | \$0.00 | NA |
| BANK OF HAWAII                             | 5 | \$1,438,000.00 | 4.29% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                        | 1 | \$417,000.00   | 1.25% | 0 | \$0.00 | NA |
| BELCO CREDIT UNION                         | 2 | \$421,000.00   | 1.26% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION              | 2 | \$624,000.00   | 1.86% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                      | 1 | \$195,508.28   | 0.58% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION              | 1 | \$186,000.00   | 0.56% | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION                | 1 | \$307,230.47   | 0.92% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 4 | \$767,891.54   | 2.29% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 2 | \$436,673.09   | 1.3%  | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$175,414.47   | 0.52% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                     | 1 | \$155,500.00   | 0.46% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                    | 2 | \$375,000.00   | 1.12% | 0 | \$0.00 | NA |
| DANVERSBANK                                | 1 | \$376,171.41   | 1.12% | 0 | \$0.00 | NA |
| DIME BANK                                  | 1 | \$185,000.00   | 0.55% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY             | 1 | \$354,400.00   | 1.06% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION              | 1 | \$159,000.00   | 0.47% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                   | 9 | \$1,642,909.21 | 4.91% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST          | 1 | \$415,500.00   | 1.24% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 3 | \$709,000.00   | 2.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                 | 1 | \$204,244.63   | 0.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                 | 2 | \$344,500.00   | 1.03% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                | 1 | \$187,000.00   | 0.56% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION              | 2 | \$476,750.00   | 1.42% | 0 | \$0.00 | NA |
| FULTON BANK                                | 4 | \$809,106.31   | 2.42% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                 | 1 | \$151,000.00   | 0.45% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT                         | 1 | \$157,000.00   | 0.47% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | UNION                                   |   |              |       |   |        |    |
|  | HANNIBAL NATIONAL BANK                  | 1 | \$196,600.00 | 0.59% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION            | 2 | \$302,307.08 | 0.9%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$198,400.00 | 0.59% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)         | 1 | \$608,494.40 | 1.82% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                  | 2 | \$632,030.00 | 1.89% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION          | 2 | \$311,410.26 | 0.93% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                  | 1 | \$174,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                   | 1 | \$296,000.00 | 0.88% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$283,299.03 | 0.85% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 1 | \$300,000.00 | 0.9%  | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1 | \$358,000.00 | 1.07% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.78% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 2 | \$350,750.00 | 1.05% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$290,000.00 | 0.87% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                 | 1 | \$417,000.00 | 1.25% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$225,000.00 | 0.67% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                       | 1 | \$226,500.00 | 0.68% | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$387,000.00 | 1.16% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                    | 1 | \$160,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                | 3 | \$769,500.00 | 2.3%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION               | 3 | \$753,500.00 | 2.25% | 0 | \$0.00 | NA |
|  | PBI BANK                                | 1 | \$175,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION           | 1 | \$261,092.08 | 0.78% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | POINT WEST CREDIT UNION  | 1          | \$186,275.56           | 0.56%       | 0        | \$0.00        | NA |
|              | PRIMEBANK  | 1          | \$276,000.00           | 0.82%       | 0        | \$0.00        | NA |
|              | SILVER STATE SCHOOLS CREDIT UNION  | 1          | \$147,517.75           | 0.44%       | 0        | \$0.00        | NA |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 2          | \$397,796.72           | 1.19%       | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN  | 1          | \$179,574.00           | 0.54%       | 0        | \$0.00        | NA |
|              | STATE CENTRAL CREDIT UNION   | 1          | \$163,755.66           | 0.49%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1          | \$289,500.00           | 0.86%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION  | 2          | \$492,052.77           | 1.47%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION  | 2          | \$406,787.22           | 1.21%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$344,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1          | \$192,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY  | 1          | \$186,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$170,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.  | 1          | \$160,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION  | 6          | \$1,245,156.82         | 3.72%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$391,050.00           | 1.17%       | 0        | \$0.00        | NA |
|              | Unavailable  | 12         | \$2,545,410.62         | 7.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>142</b> | <b>\$33,487,395.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QSB6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                            | 1          | \$327,000.00           | 2.5%        | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL  | 1          | \$266,000.00           | 2.04%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$156,250.00           | 1.2%        | 0        | \$0.00        | NA |
|              | BANKNEWPORT  | 1          | \$214,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$352,500.00           | 2.7%        | 0        | \$0.00        | NA |
|              | CITADEL FEDERAL CREDIT UNION   | 1          | \$300,000.00           | 2.3%        | 0        | \$0.00        | NA |
|              | CITIZENS COMMUNITY BANK  | 1          | \$182,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | CLINTON SAVINGS BANK   | 1          | \$264,000.00           | 2.02%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | COMMUNITY BANK & TRUST CO.                | 2 | \$505,000.00 | 3.86% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$207,000.00 | 1.58% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$243,500.00 | 1.86% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$189,600.00 | 1.45% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,000.00 | 1.42% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 3 | \$698,600.00 | 5.34% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 4 | \$786,700.00 | 6.02% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                    | 1 | \$325,000.00 | 2.49% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$305,000.00 | 2.33% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$625,000.00 | 4.78% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$244,000.00 | 1.87% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION              | 1 | \$206,400.00 | 1.58% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.              | 1 | \$290,000.00 | 2.22% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$223,300.00 | 1.71% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                | 1 | \$270,000.00 | 2.07% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.             | 2 | \$433,000.00 | 3.31% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                 | 1 | \$431,000.00 | 3.3%  | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                | 1 | \$280,000.00 | 2.14% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1 | \$215,000.00 | 1.64% | 0 | \$0.00 | NA |
|  | PIONEER BANK                              | 1 | \$209,600.00 | 1.6%  | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$162,000.00 | 1.24% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$151,000.00 | 1.16% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR           | 1 | \$224,000.00 | 1.71% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                 | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1 | \$214,400.00 | 1.64% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$165,000.00 | 1.26% | 0 | \$0.00 | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1         | \$196,932.65           | 1.51%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                          | 4         | \$725,050.63           | 5.55%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                        | 1         | \$177,750.00           | 1.36%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 8         | \$1,918,792.58         | 14.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>55</b> | <b>\$13,070,375.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QSC4    | CENTENNIAL LENDING, LLC                      | 1         | \$130,000.00           | 6.52%       | 0        | \$0.00        | NA |
|              | FULTON BANK                                  | 1         | \$241,500.00           | 12.11%      | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)              | 6         | \$1,303,288.27         | 65.35%      | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                      | 1         | \$319,579.73           | 16.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,994,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QSD2    | AMEGY MORTGAGE                               | 1         | \$73,100.00            | 2.67%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                  | 1         | \$131,881.70           | 4.81%       | 0        | \$0.00        | NA |
|              | FIRST UNITED BANK                            | 1         | \$154,000.00           | 5.62%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                              | 1         | \$293,000.00           | 10.68%      | 0        | \$0.00        | NA |
|              | MARINE BANK MORTGAGE SERVICES                | 1         | \$76,000.00            | 2.77%       | 0        | \$0.00        | NA |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION        | 1         | \$344,000.00           | 12.54%      | 0        | \$0.00        | NA |
|              | NRL FEDERAL CREDIT UNION                     | 3         | \$1,079,600.87         | 39.36%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                     | 3         | \$441,000.00           | 16.08%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 1         | \$150,060.00           | 5.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$2,742,642.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QSE0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$455,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 27        | \$8,386,000.00         | 3.33%       | 1        | \$170,553.97  | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$692,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$180,400.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 38        | \$7,418,778.39         | 2.94%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$147,100.00           | 0.06%       | 0        | \$0.00        | NA |
|              |  | 2         | \$382,800.00           | 0.15%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ADVANCIAL FEDERAL CREDIT UNION                  |    |                |       |   |        |    |
|  | AEROSPACE FEDERAL CREDIT UNION                  | 2  | \$472,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION                        | 2  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                                | 4  | \$538,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION                         | 3  | \$513,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION                   | 1  | \$145,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                      | 8  | \$1,396,350.00 | 0.55% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                          | 8  | \$1,328,775.44 | 0.53% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                  | 5  | \$1,280,150.00 | 0.51% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 19 | \$2,989,936.97 | 1.19% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                   | 7  | \$1,054,662.85 | 0.42% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 4  | \$488,579.80   | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 3  | \$614,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION                     | 1  | \$244,148.89   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 23 | \$4,365,060.55 | 1.73% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$159,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$442,635.00   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$914,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION                 | 1  | \$122,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 10 | \$1,668,300.00 | 0.66% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 23 | \$4,993,547.13 | 1.98% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                         | 4  | \$996,899.95   | 0.4%  | 0 | \$0.00 | NA |
|  | AUBURNBANK                                      | 3  | \$783,600.00   | 0.31% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 14 | \$3,367,496.91 | 1.34% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK FIRST NATIONAL                              | 2  | \$261,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                      | 19 | \$3,640,498.33 | 1.44% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                   | 7  | \$1,613,400.00 | 0.64% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                                   | 2  | \$408,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                             | 3  | \$528,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION          | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                              | 9  | \$1,573,320.00 | 0.62% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                              | 10 | \$2,003,631.00 | 0.79% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                   | 2  | \$553,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                 | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                 | 9  | \$2,195,400.00 | 0.87% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION              | 2  | \$254,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                             | 3  | \$609,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION                 | 2  | \$246,598.05   | 0.1%  | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT<br>UNION                   | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                             | 3  | \$488,787.89   | 0.19% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                  | 2  | \$268,050.00   | 0.11% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION                      | 3  | \$507,541.35   | 0.2%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC                       | 2  | \$508,750.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION        | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                      | 14 | \$2,729,575.74 | 1.08% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME<br>LOANS                    | 2  | \$814,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                     | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT<br>UNION                   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT<br>UNION                  | 3  | \$700,392.37   | 0.28% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE             | 4  | \$729,677.00   | 0.29% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                              | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                             | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| COASTAL FEDERAL CREDIT UNION                 | 1  | \$153,788.23   | 0.06% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.               | 2  | \$276,750.00   | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                   | 1  | \$413,995.50   | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 4  | \$756,100.00   | 0.3%  | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$446,000.00   | 0.18% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                      | 5  | \$686,820.00   | 0.27% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION           | 3  | \$484,100.00   | 0.19% | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 7  | \$1,148,784.00 | 0.46% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                       | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 3  | \$544,000.00   | 0.22% | 0 | \$0.00 | NA |
| CREDIT UNION OF JOHNSON COUNTY               | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA |
| CUMANET, LLC                                 | 2  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$118,400.00   | 0.05% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                        | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 7  | \$1,352,900.00 | 0.54% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                               | 1  | \$137,750.00   | 0.05% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD.                   | 1  | \$123,205.00   | 0.05% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY               | 9  | \$1,788,900.44 | 0.71% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                | 15 | \$2,694,000.00 | 1.07% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                | 2  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA |
| ELEVATIONS CU                                | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                     | 1  | \$148,800.00   | 0.06% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                        | 1  | \$181,600.00   | 0.07% | 0 | \$0.00 | NA |
| ESB FINANCIAL                                | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION                   | 5  | \$1,039,422.81 | 0.41% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FARMERS BANK & TRUST, N.A.                             | 6  | \$1,395,950.00 | 0.55% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                                     | 1  | \$190,315.35   | 0.08% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                 | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$817,050.00   | 0.32% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                      | 15 | \$4,441,000.00 | 1.76% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                | 1  | \$135,500.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$180,286.80   | 0.07% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$2,338,591.17 | 0.93% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 6  | \$995,000.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$554,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$798,599.30   | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$736,852.61   | 0.29% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 14 | \$3,394,305.73 | 1.35% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 3  | \$459,500.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 5  | \$1,136,000.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$1,826,200.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$124,300.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$403,900.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 11 | \$2,095,052.02 | 0.83% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$112,500.00   | 0.04% | 0 | \$0.00 | NA |



|  |                                  |    |                 |       |   |        |    |
|--|----------------------------------|----|-----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF HARTFORD  | 2  | \$325,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO  | 3  | \$464,125.00    | 0.18% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU      | 1  | \$190,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                 | 2  | \$283,197.30    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION    | 10 | \$2,341,150.00  | 0.93% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION             | 3  | \$700,000.00    | 0.28% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION               | 2  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                     | 83 | \$20,245,695.69 | 8.03% | 0 | \$0.00 | NA |
|  | FULTON BANK                      | 7  | \$1,336,399.11  | 0.53% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION     | 5  | \$814,200.00    | 0.32% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC       | 1  | \$126,400.00    | 0.05% | 0 | \$0.00 | NA |
|  | GECU                             | 2  | \$258,339.34    | 0.1%  | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION       | 2  | \$314,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                | 2  | \$433,750.00    | 0.17% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC   | 2  | \$460,500.00    | 0.18% | 0 | \$0.00 | NA |
|  | GMFS, LLC                        | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION       | 2  | \$267,178.63    | 0.11% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES | 4  | \$705,000.00    | 0.28% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION         | 2  | \$295,400.00    | 0.12% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK            | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION            | 3  | \$460,200.00    | 0.18% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 2  | \$303,250.00    | 0.12% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY           | 1  | \$127,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION     | 2  | \$267,762.88    | 0.11% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK             | 3  | \$455,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION           | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK        | 3  | \$435,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY    | 1  | \$183,500.00    | 0.07% | 0 | \$0.00 | NA |
|  |                                  | 2  | \$376,151.25    | 0.15% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | I-C FEDERAL CREDIT UNION                |   |                |       |   |        |    |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$134,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 4 | \$632,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ILLINI BANK                             | 2 | \$388,686.49   | 0.15% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                  | 1 | \$250,195.00   | 0.1%  | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION          | 4 | \$668,316.84   | 0.26% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE          | 3 | \$548,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                  | 3 | \$907,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$401,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                | 1 | \$114,384.42   | 0.05% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                   | 1 | \$148,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$124,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 3 | \$824,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2 | \$519,050.00   | 0.21% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION            | 5 | \$1,079,450.00 | 0.43% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                   | 1 | \$244,150.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                       | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$717,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | LEGACY BANKS                            | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                | 2 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1 | \$114,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$723,208.00   | 0.29% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$836,145.63   | 0.33% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 1 | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 3 | \$574,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 7 | \$1,508,813.00 | 0.6%  | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 3 | \$371,350.00   | 0.15% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$248,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 4 | \$593,026.32 | 0.24% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 2 | \$568,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB     | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 3 | \$514,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                           | 1 | \$190,514.96 | 0.08% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT<br>UNION               | 2 | \$355,772.25 | 0.14% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                      | 1 | \$250,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 2 | \$265,404.00 | 0.11% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 4 | \$999,900.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$120,100.00 | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 2 | \$302,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                      | 2 | \$316,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                       | 2 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS INC     | 2 | \$368,544.00 | 0.15% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                          | 2 | \$507,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NASA FEDERAL CREDIT<br>UNION               | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 5 | \$702,600.00 | 0.28% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL<br>BANK                  | 2 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                       | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                             | 1 | \$249,015.63 | 0.1%  | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$673,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$426,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$173,308.61   | 0.07% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,072,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION          | 4  | \$680,664.34   | 0.27% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 3  | \$628,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | OLDE CYPRESS COMMUNITY BANK           | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$161,265.40   | 0.06% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 1  | \$112,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 6  | \$952,204.03   | 0.38% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 4  | \$617,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$366,910.21   | 0.15% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                  | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 1  | \$306,113.89   | 0.12% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION              | 2  | \$334,406.80   | 0.13% | 0 | \$0.00 | NA |
|  | PMC BANCORP                           | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 11 | \$1,785,435.00 | 0.71% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$116,002.40   | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$623,950.00   | 0.25% | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                  | 1  | \$187,266.81   | 0.07% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION             | 4  | \$585,966.68   | 0.23% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$179,305.24   | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7  | \$1,164,880.00 | 0.46% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | RABOBANK, N.A.                                 | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC.              | 1  | \$181,286.92   | 0.07% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                  | 7  | \$1,017,692.29 | 0.4%  | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                           | 2  | \$270,350.00   | 0.11% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                          | 1  | \$377,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                             | 1  | \$366,564.82   | 0.15% | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                                | 1  | \$141,900.00   | 0.06% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 9  | \$1,826,395.55 | 0.72% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                          | 5  | \$773,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 11 | \$1,526,045.01 | 0.61% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                      | 2  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION              | 1  | \$121,409.28   | 0.05% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$148,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                            | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 4  | \$689,889.92   | 0.27% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                           | 2  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 3  | \$481,100.00   | 0.19% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                 | 2  | \$364,300.00   | 0.14% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 3  | \$508,200.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                  | 3  | \$1,249,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                           | 5  | \$757,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                     | 2  | \$320,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                          | 2  | \$268,660.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                    | 5  | \$852,300.00   | 0.34% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STATE CENTRAL CREDIT UNION   | 3  | \$616,437.60   | 0.24% | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 1  | \$143,297.16   | 0.06% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,066,200.00 | 0.42% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 16 | \$2,911,355.21 | 1.15% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,014,665.20 | 0.4%  | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 5  | \$704,329.26   | 0.28% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$123,546.97   | 0.05% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 6  | \$2,713,596.60 | 1.08% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$123,031.01   | 0.05% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 5  | \$1,060,850.00 | 0.42% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 2  | \$451,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 3  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$227,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION   | 1  | \$158,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 6  | \$905,107.47   | 0.36% | 0 | \$0.00 | NA |

|              |   |              |                         |             |          |                     |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|
|              | UNITED MORTGAGE COMPANY                   | 6            | \$1,551,017.51          | 0.61%       | 0        | \$0.00              | NA |
|              | UNITUS COMMUNITY CREDIT UNION             | 2            | \$357,600.00            | 0.14%       | 0        | \$0.00              | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$611,400.00            | 0.24%       | 0        | \$0.00              | NA |
|              | UNIVERSITY BANK                           | 2            | \$745,000.00            | 0.3%        | 0        | \$0.00              | NA |
|              | USALLIANCE FEDERAL CREDIT UNION           | 2            | \$598,571.48            | 0.24%       | 0        | \$0.00              | NA |
|              | VALLEY NATIONAL BANK                      | 1            | \$300,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | VERITY CREDIT UNION                       | 5            | \$1,115,900.00          | 0.44%       | 0        | \$0.00              | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1            | \$161,800.00            | 0.06%       | 0        | \$0.00              | NA |
|              | VILLAGE MORTGAGE COMPANY                  | 3            | \$466,546.29            | 0.18%       | 0        | \$0.00              | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 13           | \$2,249,834.27          | 0.89%       | 0        | \$0.00              | NA |
|              | WAUKESHA STATE BANK                       | 8            | \$1,469,000.00          | 0.58%       | 0        | \$0.00              | NA |
|              | WEOKIE CREDIT UNION                       | 1            | \$145,000.00            | 0.06%       | 0        | \$0.00              | NA |
|              | WESTBURY BANK                             | 1            | \$130,000.00            | 0.05%       | 0        | \$0.00              | NA |
|              | WESTCONSIN CREDIT UNION                   | 11           | \$1,729,500.00          | 0.69%       | 0        | \$0.00              | NA |
|              | WESTERRA CREDIT UNION                     | 4            | \$721,900.00            | 0.29%       | 0        | \$0.00              | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 5            | \$1,016,352.34          | 0.4%        | 0        | \$0.00              | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 5            | \$1,163,000.00          | 0.46%       | 0        | \$0.00              | NA |
|              | Unavailable                               | 162          | \$31,950,663.07         | 12.64%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>1,255</b> | <b>\$252,207,812.95</b> | <b>100%</b> | <b>1</b> | <b>\$170,553.97</b> |    |
|              |   |              |                         |             |          |                     |    |
| 31412QSF7    | ARVEST MORTGAGE COMPANY                   | 13           | \$2,127,191.96          | 4.4%        | 0        | \$0.00              | NA |
|              | BANK OF AMERICA, N.A.                     | 1            | \$190,973.03            | 0.39%       | 0        | \$0.00              | NA |
|              | BOTTOMLINE MORTGAGE, INC.                 | 3            | \$900,500.00            | 1.86%       | 0        | \$0.00              | NA |
|              | CITIMORTGAGE, INC.                        | 1            | \$212,336.23            | 0.44%       | 0        | \$0.00              | NA |
|              | FIRST NATIONAL BANK OF OMAHA              | 2            | \$279,904.12            | 0.58%       | 0        | \$0.00              | NA |
|              | REUNION MORTGAGE, INC.                    | 1            | \$110,000.00            | 0.23%       | 0        | \$0.00              | NA |
|              | SHEA MORTGAGE, INC.                       | 1            | \$300,000.00            | 0.62%       | 0        | \$0.00              | NA |
|              | STAR FINANCIAL GROUP, INC.                | 7            | \$1,514,944.81          | 3.13%       | 0        | \$0.00              | NA |
|              | WELLS FARGO BANK, N.A.                    | 1            | \$143,830.71            | 0.3%        | 0        | \$0.00              | NA |
|              | Unavailable                               | 190          | \$42,601,007.92         | 88.05%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>220</b>   | <b>\$48,380,688.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |   |              |                         |             |          |                     |    |
| 31412QSG5    |   | 2            | \$580,000.00            | 0.75%       | 0        | \$0.00              | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ABACUS FEDERAL SAVINGS BANK                  |    |                |       |   |        |    |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 4  | \$1,182,313.09 | 1.52% | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                               | 1  | \$260,400.00   | 0.34% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                      | 3  | \$444,700.00   | 0.57% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                       | 1  | \$152,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 3  | \$610,200.00   | 0.79% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 2  | \$376,759.60   | 0.49% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                | 1  | \$168,322.01   | 0.22% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$147,650.00   | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$238,400.00   | 0.31% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$277,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 3  | \$473,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 15 | \$2,785,688.75 | 3.59% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$260,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 6  | \$1,044,091.78 | 1.35% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                          | 2  | \$556,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 2  | \$287,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL GROUP INC.                 | 1  | \$255,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                  | 2  | \$557,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 1  | \$220,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$724,000.00   | 0.93% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                               | 1  | \$404,650.00   | 0.52% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$306,200.00   | 0.39% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$350,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                      | 4  | \$691,200.00   | 0.89% | 0 | \$0.00 | NA |
|  |  | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA |



|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | CENTRAL MORTGAGE COMPANY            |    |                |       |   |        |    |
|  | CENTRAL SAVINGS BANK                | 1  | \$131,178.72   | 0.17% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                        | 2  | \$366,600.00   | 0.47% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION         | 2  | \$368,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION         | 1  | \$154,370.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION        | 2  | \$272,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                   | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2  | \$270,899.00   | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$225,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.          | 1  | \$320,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                | 1  | \$159,388.80   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.             | 1  | \$260,400.00   | 0.34% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                 | 1  | \$388,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                 | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK               | 1  | \$143,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS      | 1  | \$275,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                      | 2  | \$304,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2  | \$445,451.49   | 0.57% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$173,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION        | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION    | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION          | 1  | \$157,408.96   | 0.2%  | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION              | 2  | \$416,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.          | 1  | \$211,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$225,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1  | \$199,236.01   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 11 | \$3,367,800.00 | 4.34% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST CENTURY BANK, NA                     | 1  | \$150,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2  | \$427,000.00   | 0.55% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                     | 2  | \$272,200.00   | 0.35% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION               | 4  | \$676,911.02   | 0.87% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                          | 1  | \$152,421.58   | 0.2%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$126,500.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                        | 2  | \$404,000.00   | 0.52% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                        | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION       | 2  | \$377,400.00   | 0.49% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 1  | \$145,300.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION           | 1  | \$151,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.             | 6  | \$1,297,430.00 | 1.67% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 2  | \$319,274.85   | 0.41% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                      | 1  | \$123,078.63   | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK                               | 29 | \$6,986,392.49 | 9.01% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION               | 1  | \$280,000.00   | 0.36% | 0 | \$0.00 | NA |
| GECU                                       | 2  | \$338,778.53   | 0.44% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC             | 2  | \$669,000.00   | 0.86% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                 | 2  | \$401,310.57   | 0.52% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                     | 2  | \$530,000.00   | 0.68% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION              | 2  | \$450,000.00   | 0.58% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION        | 2  | \$325,551.88   | 0.42% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK                      | 1  | \$345,600.00   | 0.45% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                      | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                     | 3  | \$734,960.00   | 0.95% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                     | 1  | \$129,508.54   | 0.17% | 0 | \$0.00 | NA |
| HEARTLAND BANK                             | 2  | \$347,000.00   | 0.45% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                          | 3  | \$469,200.00   | 0.61% | 0 | \$0.00 | NA |
| HOME STATE BANK                            | 1  | \$180,000.00   | 0.23% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION          | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| I-C FEDERAL CREDIT UNION               | 1 | \$154,000.00 | 0.2%  | 0 | \$0.00 | NA |
| ICON CREDIT UNION                      | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.           | 1 | \$232,100.00 | 0.3%  | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                 | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE         | 3 | \$658,300.00 | 0.85% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                 | 2 | \$493,000.00 | 0.64% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$246,000.00 | 0.32% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC.                    | 2 | \$444,000.00 | 0.57% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,400.00 | 0.37% | 0 | \$0.00 | NA |
| LAKE AREA BANK                         | 1 | \$410,000.00 | 0.53% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST               | 3 | \$703,000.00 | 0.91% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.             | 1 | \$178,550.00 | 0.23% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION           | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION       | 1 | \$165,000.00 | 0.21% | 0 | \$0.00 | NA |
| LEGACY BANKS                           | 2 | \$500,000.00 | 0.64% | 0 | \$0.00 | NA |
| LIBERTY BANK                           | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS               | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA |
| MARBLEHEAD BANK                        | 1 | \$340,000.00 | 0.44% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK                | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.          | 2 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA |
| MERCANTILE BANK                        | 1 | \$164,163.76 | 0.21% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                  | 1 | \$409,000.00 | 0.53% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION           | 3 | \$519,950.00 | 0.67% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                  | 1 | \$155,000.00 | 0.2%  | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY             | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                   | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                   | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NORTH SHORE BANK, A<br>CO-OPERATIVE BANK  | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL<br>CREDIT UNION         | 1 | \$545,000.00 | 0.7%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY          | 3 | \$834,600.00 | 1.08% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT<br>UNION               | 1 | \$231,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL<br>BANK               | 2 | \$398,500.00 | 0.51% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 1 | \$133,987.76 | 0.17% | 0 | \$0.00 | NA |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$133,488.13 | 0.17% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 1 | \$156,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                      | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 3 | \$597,217.03 | 0.77% | 0 | \$0.00 | NA |
|  | PIONEER BANK                              | 1 | \$127,600.00 | 0.16% | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL<br>CREDIT UNION   | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK &<br>TRUST             | 1 | \$128,834.55 | 0.17% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT<br>UNION           | 2 | \$361,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE<br>CORPORATION         | 2 | \$452,800.00 | 0.58% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT<br>UNION              | 2 | \$286,469.63 | 0.37% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL<br>CREDIT UNION      | 1 | \$143,900.00 | 0.19% | 0 | \$0.00 | NA |
|  | PROSPECT FEDERAL<br>SAVINGS BANK          | 1 | \$141,354.73 | 0.18% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION  | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                     | 1 | \$224,140.51 | 0.29% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 1 | \$129,485.73 | 0.17% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION          | 1 | \$230,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | ROCKHOLD, BROWN &<br>COMPANY, THE         | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK &<br>TRUST                 | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 1 | \$148,875.00 | 0.19% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY    | 1 | \$139,476.22 | 0.18% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION          | 1 | \$121,971.67 | 0.16% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$665,000.00   | 0.86% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$125,055.24   | 0.16% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 2 | \$268,719.56   | 0.35% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 3 | \$466,100.00   | 0.6%  | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1 | \$254,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$137,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$463,892.58   | 0.6%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 2 | \$283,300.00   | 0.37% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$143,597.27   | 0.19% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 5 | \$1,243,500.00 | 1.6%  | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 1 | \$620,000.00   | 0.8%  | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$564,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 2 | \$300,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$390,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$126,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1 | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 1 | \$128,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 2 | \$470,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 1 | \$267,819.12   | 0.35% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 5 | \$1,045,342.65 | 1.35% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION                                       | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2 | \$276,425.36   | 0.36% | 0 | \$0.00 | NA |

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|              |                                     |            |                         |             |          |               |    |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              | VILLAGE MORTGAGE COMPANY            | 1          | \$154,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WESTBURY BANK                       | 1          | \$127,500.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO             | 1          | \$267,783.81            | 0.35%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$209,197.80            | 0.27%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 56         | \$11,770,092.97         | 15.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>375</b> | <b>\$77,552,067.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QSH3    | ARVEST MORTGAGE COMPANY             | 3          | \$693,200.00            | 3.59%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.               | 2          | \$384,311.87            | 1.99%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.           | 2          | \$375,000.00            | 1.94%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION              | 2          | \$345,000.00            | 1.79%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA        | 11         | \$1,750,908.78          | 9.08%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                       | 2          | \$553,000.00            | 2.87%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                 | 1          | \$200,000.00            | 1.04%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.          | 1          | \$130,000.00            | 0.67%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 69         | \$14,855,064.10         | 77.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>93</b>  | <b>\$19,286,484.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QSJ9    | AMARILLO NATIONAL BANK              | 2          | \$547,495.51            | 20.81%      | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                      | 1          | \$233,000.00            | 8.86%       | 0        | \$0.00        | NA |
|              | ESB MORTGAGE COMPANY                | 1          | \$204,000.00            | 7.75%       | 0        | \$0.00        | NA |
|              | PEOPLE'S TRUST FEDERAL CREDIT UNION | 1          | \$381,100.00            | 14.49%      | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION      | 3          | \$885,571.93            | 33.66%      | 0        | \$0.00        | NA |
|              | SHELBY SAVINGS BANK, SSB            | 1          | \$180,000.00            | 6.84%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 1          | \$199,791.18            | 7.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$2,630,958.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QSK6    | HSBC BANK USA, NATIONAL ASSOCIATION | 24         | \$6,410,867.47          | 4.28%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)     | 1          | \$83,010.76             | 0.06%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 620        | \$143,443,836.10        | 95.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>645</b> | <b>\$149,937,714.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QSL4    |                                     | 1          | \$79,585.71             | 3.05%       | 0        | \$0.00        | NA |

|  |   |   |              |        |   |        |    |
|--|---|---|--------------|--------|---|--------|----|
|  | BARKSDALE FEDERAL CREDIT UNION          |   |              |        |   |        |    |
|  | BOEING EMPLOYEES CREDIT UNION           | 2 | \$118,548.68 | 4.54%  | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1 | \$77,095.53  | 2.96%  | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                | 1 | \$71,898.00  | 2.76%  | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                      | 1 | \$79,793.65  | 3.06%  | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$50,000.00  | 1.92%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION    | 1 | \$82,700.00  | 3.17%  | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES        | 1 | \$50,000.00  | 1.92%  | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 3 | \$218,245.74 | 8.37%  | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$84,000.00  | 3.22%  | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$60,000.00  | 2.3%   | 0 | \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION       | 1 | \$75,000.00  | 2.88%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$39,792.84  | 1.53%  | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                 | 1 | \$76,800.00  | 2.94%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$58,400.00  | 2.24%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION           | 3 | \$174,548.61 | 6.69%  | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK               | 1 | \$27,891.46  | 1.07%  | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$73,616.78  | 2.82%  | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION           | 1 | \$79,585.71  | 3.05%  | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                    | 1 | \$62,176.31  | 2.38%  | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY           | 1 | \$55,958.72  | 2.15%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4 | \$298,803.26 | 11.46% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$74,000.00  | 2.84%  | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                     | 1 | \$66,545.59  | 2.55%  | 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO                 | 6 | \$396,355.02 | 15.2%  | 0 | \$0.00 | NA |
|  | Unavailable                             | 1 | \$77,000.00  | 2.93%  | 0 | \$0.00 | NA |

| <b>Total</b> |  |    | <b>39</b>      | <b>\$2,608,341.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|--|
| 31412QSM2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$112,000.00   | 0.04%                 | 0           | \$0.00   | NA            |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$102,000.00   | 0.04%                 | 0           | \$0.00   | NA            |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 14 | \$1,776,941.85 | 0.68%                 | 0           | \$0.00   | NA            |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$115,000.00   | 0.04%                 | 0           | \$0.00   | NA            |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7  | \$757,900.00   | 0.29%                 | 0           | \$0.00   | NA            |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 7  | \$826,469.00   | 0.31%                 | 0           | \$0.00   | NA            |  |
|              | ADVANTAGE BANK                               | 1  | \$92,000.00    | 0.04%                 | 0           | \$0.00   | NA            |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 4  | \$405,170.00   | 0.15%                 | 0           | \$0.00   | NA            |  |
|              | AEA FEDERAL CREDIT UNION                     | 2  | \$179,660.67   | 0.07%                 | 0           | \$0.00   | NA            |  |
|              | ALABAMA ONE CREDIT UNION                     | 5  | \$576,750.00   | 0.22%                 | 0           | \$0.00   | NA            |  |
|              | ALERUS FINANCIAL                             | 3  | \$391,235.37   | 0.15%                 | 0           | \$0.00   | NA            |  |
|              | ALLEGIANCE CREDIT UNION                      | 1  | \$90,500.00    | 0.03%                 | 0           | \$0.00   | NA            |  |
|              | ALLIANCE BANK                                | 1  | \$90,400.00    | 0.03%                 | 0           | \$0.00   | NA            |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4  | \$434,700.00   | 0.17%                 | 0           | \$0.00   | NA            |  |
|              | ALLY BANK                                    | 1  | \$133,838.98   | 0.05%                 | 0           | \$0.00   | NA            |  |
|              | ALPINE BANK & TRUST CO.                      | 2  | \$213,200.00   | 0.08%                 | 0           | \$0.00   | NA            |  |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$134,834.76   | 0.05%                 | 0           | \$0.00   | NA            |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 23 | \$2,717,050.00 | 1.04%                 | 0           | \$0.00   | NA            |  |
|              | AMARILLO NATIONAL BANK                       | 9  | \$946,828.38   | 0.36%                 | 0           | \$0.00   | NA            |  |
|              | AMEGY MORTGAGE                               | 5  | \$621,600.00   | 0.24%                 | 0           | \$0.00   | NA            |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 20 | \$2,391,128.83 | 0.91%                 | 0           | \$0.00   | NA            |  |
|              | AMERICAN BANK                                | 3  | \$378,251.90   | 0.14%                 | 0           | \$0.00   | NA            |  |
|              | AMERICAN BANK CENTER                         | 4  | \$491,900.00   | 0.19%                 | 0           | \$0.00   | NA            |  |
|              | AMERICAN BANK OF ST. PAUL                    | 1  | \$85,100.00    | 0.03%                 | 0           | \$0.00   | NA            |  |
|              | AMERICAN BANK, N.A.                          | 7  | \$822,416.63   | 0.31%                 | 0           | \$0.00   | NA            |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 10 | \$1,287,882.23 | 0.49%                 | 0           | \$0.00   | NA            |  |



|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | AMERICAN FIRST CREDIT UNION            | 2  | \$239,323.28    | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 27 | \$3,318,790.28  | 1.26% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$191,250.00    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$148,320.00    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                  | 1  | \$124,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 8  | \$967,200.00    | 0.37% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION       | 1  | \$116,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                         | 47 | \$5,370,600.00  | 2.05% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$271,900.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$119,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                    | 88 | \$10,803,615.91 | 4.12% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                | 6  | \$646,082.25    | 0.25% | 0 | \$0.00 | NA |
|  | AUBURNBANK                             | 3  | \$287,400.00    | 0.11% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$113,726.64    | 0.04% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                      | 23 | \$2,705,380.69  | 1.03% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                    | 3  | \$330,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                            | 28 | \$3,405,952.91  | 1.3%  | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO.        | 3  | \$338,650.00    | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                         | 12 | \$1,433,410.00  | 0.55% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                         | 2  | \$223,600.00    | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                         | 8  | \$881,100.00    | 0.34% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                   | 11 | \$1,406,850.00  | 0.54% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                       | 11 | \$1,382,077.94  | 0.53% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                     | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                      | 1  | \$98,801.00     | 0.04% | 0 | \$0.00 | NA |
|  | BANKIOWA                               | 1  | \$138,048.86    | 0.05% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION         | 2  | \$225,677.69    | 0.09% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                    | 13 | \$1,704,706.56  | 0.65% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$95,000.00     | 0.04% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                    | 14 | \$1,708,527.38  | 0.65% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                         | 2  | \$191,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 4  | \$479,120.77    | 0.18% | 0 | \$0.00 | NA |
|  |  | 1  | \$111,170.56    | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BETHPAGE FEDERAL CREDIT UNION          |    |                |       |   |        |    |
|  | BETTER BANKS                           | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2  | \$242,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                   | 7  | \$764,800.00   | 0.29% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION          | 15 | \$1,826,030.14 | 0.7%  | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION            | 1  | \$120,513.31   | 0.05% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$220,095.16   | 0.08% | 0 | \$0.00 | NA |
|  | BUSEY BANK                             | 1  | \$127,570.00   | 0.05% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                        | 3  | \$368,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION               | 3  | \$386,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$90,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                  | 2  | \$210,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$238,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 28 | \$3,269,255.82 | 1.25% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$284,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                   | 2  | \$210,167.01   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                     | 4  | \$451,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | CENTREBANK                             | 1  | \$105,050.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION           | 4  | \$459,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                           | 1  | \$87,495.72    | 0.03% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                     | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CHARTER BANK                           | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY              | 1  | \$96,800.00    | 0.04% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$139,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                | 9  | \$1,107,898.98 | 0.42% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 2  | \$238,686.32   | 0.09% | 0 | \$0.00 | NA |
|  |  | 8  | \$847,360.55   | 0.32% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | CITIZENS FIRST NATIONAL BANK          |    |                |       |   |        |    |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 13 | \$1,662,672.00 | 0.63% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 2  | \$224,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                   | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$91,473.65    | 0.03% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                 | 1  | \$99,990.00    | 0.04% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION          | 2  | \$247,719.90   | 0.09% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                 | 3  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                 | 4  | \$470,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$89,554.83    | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.    | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                | 5  | \$542,450.00   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.               | 6  | \$751,241.85   | 0.29% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 4  | \$455,050.00   | 0.17% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                         | 3  | \$344,065.00   | 0.13% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1  | \$130,588.15   | 0.05% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                | 1  | \$92,300.00    | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 10 | \$1,259,838.27 | 0.48% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                     | 5  | \$555,750.00   | 0.21% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK              | 4  | \$450,520.00   | 0.17% | 0 | \$0.00 | NA |
|  | DANVERSBANK                           | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                 | 2  | \$246,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                     | 2  | \$223,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 19 | \$2,167,295.04 | 0.83% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION           | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DIME BANK                             | 1  | \$126,350.00   | 0.05% | 0 | \$0.00 | NA |
|  |                                       | 1  | \$144,075.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            |    |                |       |   |        |    |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$127,178.54   | 0.05% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 13 | \$1,482,036.03 | 0.56% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 16 | \$1,807,332.58 | 0.69% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION   | 2  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A.                                       | 3  | \$390,750.00   | 0.15% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$137,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK   | 1  | \$102,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | ELEVATIONS CU   | 1  | \$121,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                      | 28 | \$3,403,200.23 | 1.3%  | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK   | 3  | \$352,100.00   | 0.13% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION  | 2  | \$253,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                                    | 3  | \$400,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK  | 6  | \$700,998.29   | 0.27% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE  | 1  | \$122,843.34   | 0.05% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$89,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK  | 3  | \$290,626.85   | 0.11% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 4  | \$500,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                                   | 1  | \$136,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON                                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                       | 2  | \$233,779.90   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK  | 1  | \$138,400.00   | 0.05% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST CENTURY BANK, NA                                       | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 12 | \$1,294,461.44 | 0.49% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 8  | \$936,660.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST CITIZENS FEDERAL CREDIT UNION                          | 1  | \$143,319.41   | 0.05% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                       | 2  | \$240,443.07   | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 4  | \$455,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$109,600.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$129,600.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 5  | \$557,078.42   | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$222,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 18 | \$1,976,276.54 | 0.75% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$186,490.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$133,500.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                                 | 1  | \$87,500.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK  | 1  | \$106,400.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 9  | \$1,072,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 11 | \$1,388,976.13 | 0.53% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 25 | \$2,954,013.65 | 1.13% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$1,294,200.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 9  | \$1,037,168.82 | 0.4%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                                   | 3  | \$366,131.74   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 4  | \$474,220.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                                   | 8  | \$1,044,513.03 | 0.4%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM            | 3  | \$299,510.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD        | 6  | \$713,545.01   | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$106,500.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$89,500.00    | 0.03% | 0 | \$0.00 | NA |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$133,116.40   | 0.05% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU            | 2  | \$181,750.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                       | 14 | \$1,574,276.96 | 0.6%  | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 1  | \$100,800.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION          | 4  | \$533,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST UNITED BANK                      | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                     | 1  | \$147,250.00   | 0.06% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                   | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                  | 2  | \$245,520.00   | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK                           | 5  | \$695,658.00   | 0.27% | 0 | \$0.00 | NA |
| FULTON BANK                            | 15 | \$1,951,268.80 | 0.74% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION           | 6  | \$692,110.00   | 0.26% | 0 | \$0.00 | NA |
| GECU                                   | 4  | \$487,277.67   | 0.19% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION             | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC         | 4  | \$455,800.00   | 0.17% | 0 | \$0.00 | NA |
| GMFS, LLC                              | 1  | \$129,350.00   | 0.05% | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK                     | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION               | 8  | \$897,080.12   | 0.34% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                 | 2  | \$213,524.38   | 0.08% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES       | 7  | \$890,250.00   | 0.34% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION              | 2  | \$218,384.50   | 0.08% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION               | 3  | \$354,950.00   | 0.14% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY  | 2  | \$244,400.00   | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                  | 2  | \$210,200.00   | 0.08% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$321,600.00   | 0.12% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 12 | \$1,445,350.00 | 0.55% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                | 1  | \$147,111.00   | 0.06% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION          | 1  | \$129,672.24   | 0.05% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                  | 3  | \$352,390.00   | 0.13% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                         | 1  | \$112,496.13   | 0.04% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 2  | \$287,020.00   | 0.11% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                | 12 | \$1,475,163.47 | 0.56% | 0 | \$0.00 | NA |
|  | HERSHEY STATE BANK                    | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                 | 2  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 4  | \$408,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 6  | \$679,775.00   | 0.26% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY         | 4  | \$450,950.00   | 0.17% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$241,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION            | 9  | \$1,030,750.00 | 0.39% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$369,315.53   | 0.14% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 5  | \$591,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 2  | \$241,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 3  | \$332,904.01   | 0.13% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 2  | \$234,100.00   | 0.09% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION        | 7  | \$904,814.41   | 0.34% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                | 2  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                    | 1  | \$121,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$146,350.00   | 0.06% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                 | 5  | \$547,550.00   | 0.21% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION          | 1  | \$123,517.43   | 0.05% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$104,700.00   | 0.04% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| L&N FEDERAL CREDIT UNION                | 1  | \$87,397.27    | 0.03% | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                | 7  | \$929,300.00   | 0.35% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                   | 2  | \$219,400.00   | 0.08% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$143,900.00   | 0.05% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION           | 5  | \$591,987.55   | 0.23% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK                | 7  | \$857,220.00   | 0.33% | 0 | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION       | 3  | \$354,700.00   | 0.14% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                    | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA |
| MACON BANK, INC.                        | 5  | \$521,000.00   | 0.2%  | 0 | \$0.00 | NA |
| MAGNA BANK                              | 2  | \$256,320.00   | 0.1%  | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK              | 2  | \$244,071.60   | 0.09% | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$137,488.88   | 0.05% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.        | 3  | \$351,780.00   | 0.13% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES           | 15 | \$1,692,654.31 | 0.65% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                        | 4  | \$474,691.00   | 0.18% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA |
| MCCUE MORTGAGE COMPANY, THE             | 1  | \$131,183.34   | 0.05% | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                    | 1  | \$149,000.00   | 0.06% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                  | 2  | \$221,125.00   | 0.08% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC              | 1  | \$90,650.00    | 0.03% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                | 3  | \$314,800.00   | 0.12% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.           | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
| MEMPHIS AREA TEACHERS CREDIT UNION      | 1  | \$124,450.00   | 0.05% | 0 | \$0.00 | NA |
| MERCANTILE BANK                         | 3  | \$318,888.97   | 0.12% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 9  | \$1,142,166.62 | 0.44% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 1  | \$89,000.00    | 0.03% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MERRIMACK COUNTY SAVINGS BANK                        | 2  | \$242,650.00   | 0.09% | 0 | \$0.00 | NA |
| METUCHEN SAVINGS BANK                                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION                   | 3  | \$325,600.00   | 0.12% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                            | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
| MID-PENN BANK  | 1  | \$147,267.63   | 0.06% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                                  | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                               | 3  | \$314,450.00   | 0.12% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$96,900.00    | 0.04% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                      | 1  | \$132,487.00   | 0.05% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY                     | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                         | 1  | \$146,800.00   | 0.06% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION                        | 4  | \$424,000.00   | 0.16% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                                | 10 | \$1,201,625.00 | 0.46% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                                  | 2  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$111,520.00   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$102,969.84   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                                 | 7  | \$839,169.17   | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                        | 1  | \$106,400.00   | 0.04% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                        | 5  | \$503,500.00   | 0.19% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                                    | 4  | \$467,500.00   | 0.18% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST                     | 2  | \$204,980.00   | 0.08% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 6  | \$633,110.00   | 0.24% | 0 | \$0.00 | NA |
| NEW ALLIANCE BANK                                    | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
| NEW ERA BANK   | 1  | \$101,900.00   | 0.04% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                                 | 3  | \$327,228.00   | 0.12% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                     | 3  | \$397,400.00   | 0.15% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                       | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | 4  | \$482,859.25   | 0.18% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | NORTHWESTERN MORTGAGE COMPANY                  |    |                 |       |   |        |    |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$267,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                          | 3  | \$413,169.35    | 0.16% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$130,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                                | 1  | \$136,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$119,460.60    | 0.05% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                       | 6  | \$732,725.00    | 0.28% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                    | 2  | \$246,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                              | 1  | \$135,900.00    | 0.05% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                     | 3  | \$394,700.00    | 0.15% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$142,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                      | 17 | \$2,169,350.05  | 0.83% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                                  | 4  | \$506,250.00    | 0.19% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$104,480.63    | 0.04% | 0 | \$0.00 | NA |
|  | PARK BANK                                      | 4  | \$464,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$142,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                           | 1  | \$141,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                         | 24 | \$2,855,309.68  | 1.09% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                  | 91 | \$10,985,105.01 | 4.19% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$257,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                      | 1  | \$117,503.25    | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 3  | \$369,500.00    | 0.14% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                       | 2  | \$262,235.83    | 0.1%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$117,600.00    | 0.04% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| PORT WASHINGTON STATE BANK            | 25 | \$2,931,350.00 | 1.12% | 0 | \$0.00 | NA |
| PORTLAND DEVELOPMENT COMMISSION       | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 11 | \$1,269,605.00 | 0.48% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 2  | \$279,200.00   | 0.11% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE          | 3  | \$363,903.69   | 0.14% | 0 | \$0.00 | NA |
| PRIOR LAKE STATE BANK                 | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$109,400.00   | 0.04% | 0 | \$0.00 | NA |
| PROFILE BANK FSB                      | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB          | 1  | \$101,124.06   | 0.04% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                       | 1  | \$113,258.22   | 0.04% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9  | \$1,075,795.00 | 0.41% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                 | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                 | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 7  | \$892,664.00   | 0.34% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$91,889.45    | 0.04% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION         | 19 | \$2,306,338.01 | 0.88% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                  | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                 | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION      | 3  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION           | 2  | \$187,425.00   | 0.07% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 3  | \$349,360.00   | 0.13% | 0 | \$0.00 | NA |
| ROUNDBANK                             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
| S&T BANK                              | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY   | 3  | \$368,863.82   | 0.14% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION         | 14 | \$1,674,067.99 | 0.64% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                 | 7  | \$764,250.00   | 0.29% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY      | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$192,916.03   | 0.07% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION              | 2  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$238,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 5  | \$628,441.11   | 0.24% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                  | 6  | \$716,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                       | 2  | \$245,550.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                     | 1  | \$102,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7  | \$829,900.69   | 0.32% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 3  | \$343,381.34   | 0.13% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY             | 2  | \$211,689.65   | 0.08% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 1  | \$111,138.15   | 0.04% | 0 | \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT UNION              | 2  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$118,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 2  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION             | 3  | \$321,659.00   | 0.12% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 5  | \$604,069.79   | 0.23% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 5  | \$576,350.00   | 0.22% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION             | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                      | 3  | \$309,350.00   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                     | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                  | 2  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH               | 13 | \$1,505,381.00 | 0.57% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                   | 1  | \$110,600.00   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STATE CENTRAL CREDIT UNION   | 2  | \$235,996.88   | 0.09% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 3  | \$358,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1  | \$115,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 2  | \$251,850.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 2  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 23 | \$2,763,513.58 | 1.05% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 18 | \$1,860,363.23 | 0.71% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION   | 2  | \$227,851.68   | 0.09% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$106,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 5  | \$617,449.97   | 0.24% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 3  | \$410,688.59   | 0.16% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$124,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$139,670.40   | 0.05% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK  | 4  | \$476,807.57   | 0.18% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 2  | \$217,664.83   | 0.08% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 2  | \$219,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 2  | \$237,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 2  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 5  | \$657,053.14   | 0.25% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION   | 1  | \$127,367.93   | 0.05% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 15 | \$1,723,800.00 | 0.66% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$124,200.00   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$91,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 4  | \$399,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                                  | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                       | 4  | \$427,250.12   | 0.16% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION              | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 5  | \$612,350.00   | 0.23% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY                        | 2  | \$269,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                                 | 3  | \$379,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                                | 25 | \$2,823,200.77 | 1.08% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                              | 2  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNITED SAVINGS BANK FSB                              | 1  | \$99,638.01    | 0.04% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 2  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                              | 2  | \$200,386.35   | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$129,548.16   | 0.05% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$103,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                          | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                                  | 1  | \$115,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 5  | \$589,136.59   | 0.22% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                             | 3  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.                          | 1  | \$99,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                                  | 4  | \$478,333.53   | 0.18% | 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$88,900.00    | 0.03% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC.                                | 1  | \$115,300.00   | 0.04% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 16 | \$1,938,379.82 | 0.74% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                                  | 2  | \$285,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | WELLS FEDERAL BANK                                   | 1  | \$86,500.00    | 0.03% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                                  | 2  | \$211,900.00   | 0.08% | 0 | \$0.00 | NA |

|              |                                      |              |                         |             |          |               |    |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | WESTBURY BANK                        | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION              | 17           | \$1,954,500.00          | 0.74%       | 0        | \$0.00        | NA |
|              | WESTERN CREDIT UNION, INC.           | 2            | \$205,501.22            | 0.08%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                | 3            | \$412,871.84            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B.               | 1            | \$119,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION                | 1            | \$85,000.00             | 0.03%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION        | 2            | \$249,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 3            | \$360,168.94            | 0.14%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY             | 1            | \$148,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 10           | \$1,149,700.00          | 0.44%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 4            | \$455,800.00            | 0.17%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 327          | \$38,718,040.90         | 14.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>2,220</b> | <b>\$262,394,681.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QSN0    | Unavailable                          | 4            | \$1,374,661.82          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>4</b>     | <b>\$1,374,661.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QSP5    | HSBC BANK USA, NATIONAL ASSOCIATION  | 47           | \$10,113,106.11         | 8.42%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1            | \$57,192.97             | 0.05%       | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL CREDIT UNION       | 7            | \$830,818.14            | 0.69%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 501          | \$109,177,397.82        | 90.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>556</b>   | <b>\$120,178,515.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QSQ3    | ABBEVILLE BUILDING AND LOAN, SSB     | 1            | \$79,000.00             | 0.16%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 2            | \$106,600.00            | 0.21%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                       | 1            | \$43,447.73             | 0.09%       | 0        | \$0.00        | NA |
|              | AF BANK                              | 1            | \$70,000.00             | 0.14%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION             | 4            | \$289,625.00            | 0.57%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION              | 1            | \$57,000.00             | 0.11%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 3            | \$196,950.00            | 0.39%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.              | 3            | \$179,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              |                                      | 4            | \$269,650.00            | 0.54%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                |       |   |        |    |
|  | AMARILLO NATIONAL BANK                       | 2  | \$130,257.75   | 0.26% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                               | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$59,300.00    | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC                          | 1  | \$65,250.00    | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                | 1  | \$80,810.05    | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                         | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                          | 4  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$64,520.50    | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 9  | \$600,560.35   | 1.19% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$44,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                               | 17 | \$1,174,800.00 | 2.33% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                          | 34 | \$2,291,401.92 | 4.55% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$195,200.00   | 0.39% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$55,500.00    | 0.11% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$73,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 5  | \$312,800.00   | 0.62% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                  | 2  | \$114,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                               | 3  | \$218,500.00   | 0.43% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                          | 3  | \$205,303.81   | 0.41% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                               | 1  | \$78,850.00    | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 5  | \$333,350.00   | 0.66% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                             | 13 | \$915,954.50   | 1.82% | 0 | \$0.00 | NA |
|  | BANKIOWA                                     | 2  | \$128,148.52   | 0.25% | 0 | \$0.00 | NA |
|  | BANKWEST                                     | 1  | \$30,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANNER BANK                                  | 1  | \$63,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION               | 3  | \$218,884.13   | 0.43% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 8  | \$565,950.00   | 1.12% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                          | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | BETTER BANKS                                 | 1  | \$83,501.14    | 0.17% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$155,625.26   | 0.31% | 0 | \$0.00 | NA |



|  |                                       |    |              |       |   |        |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|
|  | BLACKHAWK STATE BANK                  | 5  | \$343,000.00 | 0.68% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                 | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION         | 6  | \$411,105.36 | 0.82% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                  | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                       | 4  | \$270,200.00 | 0.54% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC               | 2  | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY              | 12 | \$790,169.28 | 1.57% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                  | 1  | \$49,600.00  | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                    | 3  | \$184,688.50 | 0.37% | 0 | \$0.00 | NA |
|  | CENTREBANK                            | 2  | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                          | 2  | \$140,300.00 | 0.28% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$63,250.00  | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK               | 2  | \$140,200.56 | 0.28% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC          | 1  | \$46,400.00  | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK          | 1  | \$59,772.63  | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 6  | \$379,800.00 | 0.75% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                   | 2  | \$134,400.00 | 0.27% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$81,715.69  | 0.16% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                 | 1  | \$55,480.37  | 0.11% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$59,043.09  | 0.12% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                 | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                 | 2  | \$118,300.00 | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                | 2  | \$138,400.00 | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.               | 3  | \$204,900.00 | 0.41% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC           | 1  | \$68,800.00  | 0.14% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                         | 2  | \$132,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                | 1  | \$76,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$67,650.00  | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                     | 2  | \$64,800.00  | 0.13% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| CUMBERLAND SECURITY BANK                               | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                                  | 2  | \$109,085.02 | 0.22% | 0 | \$0.00 | NA |
| DENALI STATE BANK                                      | 1  | \$75,600.00  | 0.15% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 9  | \$585,520.00 | 1.16% | 0 | \$0.00 | NA |
| DFCU FINANCIAL   | 2  | \$119,300.00 | 0.24% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                            | 3  | \$181,205.00 | 0.36% | 0 | \$0.00 | NA |
| DIME BANK  | 1  | \$72,500.00  | 0.14% | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                    | 1  | \$44,400.00  | 0.09% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                         | 4  | \$238,650.00 | 0.47% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                          | 9  | \$647,550.00 | 1.29% | 0 | \$0.00 | NA |
| EASTWOOD BANK  | 1  | \$48,750.00  | 0.1%  | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                               | 6  | \$390,678.00 | 0.78% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY                      | 1  | \$81,500.00  | 0.16% | 0 | \$0.00 | NA |
| ESB FINANCIAL  | 1  | \$61,600.00  | 0.12% | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK                                    | 1  | \$83,100.00  | 0.16% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                       | 1  | \$78,300.00  | 0.16% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$78,000.00  | 0.15% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK                               | 2  | \$123,826.96 | 0.25% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                                     | 2  | \$133,372.42 | 0.26% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$118,448.66 | 0.24% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$83,500.00  | 0.17% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 8  | \$480,120.00 | 0.95% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                                     | 1  | \$74,000.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$636,017.14 | 1.26% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 2  | \$99,300.00  | 0.2%  | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                 | 4  | \$274,958.06 | 0.55% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$68,800.00  | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$565,279.00 | 1.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$413,575.00 | 0.82% | 0 | \$0.00 | NA |

|                                       |   |              |       |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS BANK            | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION          | 1 | \$53,531.09  | 0.11% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                   | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION  | 7 | \$456,343.87 | 0.91% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                 | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION      | 7 | \$461,400.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.        | 2 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST           | 1 | \$72,900.00  | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD       | 1 | \$59,000.00  | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1 | \$56,000.00  | 0.11% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU           | 4 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 2 | \$124,851.32 | 0.25% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1 | \$56,377.72  | 0.11% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                     | 1 | \$56,500.00  | 0.11% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                 | 1 | \$61,984.23  | 0.12% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 2 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA |
| FULTON BANK                           | 4 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA |
| GECU                                  | 1 | \$58,541.64  | 0.12% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION            | 1 | \$62,600.00  | 0.12% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION       | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 2 | \$150,900.00 | 0.3%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION         | 1 | \$62,000.00  | 0.12% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA |
| HAWTHORN BANK                         | 1 | \$56,195.93  | 0.11% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                | 1 | \$34,295.44  | 0.07% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                     | 2 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK             | 6 | \$386,993.52 | 0.77% | 0 | \$0.00 | NA |
|                                       | 1 | \$81,500.00  | 0.16% | 0 | \$0.00 | NA |

|  |                                       |    |              |       |   |        |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|
|  | HOME FINANCING CENTER INC.            |    |              |       |   |        |    |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$64,710.00  | 0.13% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 1  | \$84,080.00  | 0.17% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                       | 1  | \$83,795.63  | 0.17% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$79,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$114,200.00 | 0.23% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$19,953.14  | 0.04% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 1  | \$81,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | ILLINI BANK                           | 4  | \$219,071.40 | 0.43% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 1  | \$59,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1  | \$55,363.24  | 0.11% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$53,197.57  | 0.11% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                       | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 2  | \$141,900.00 | 0.28% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$132,022.34 | 0.26% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                 | 1  | \$43,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK          | 1  | \$53,809.21  | 0.11% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$67,417.00  | 0.13% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION         | 2  | \$146,369.89 | 0.29% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$47,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                      | 2  | \$136,800.00 | 0.27% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$70,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 12 | \$786,414.65 | 1.56% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1  | \$35,910.00  | 0.07% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                       | 2  | \$147,147.70 | 0.29% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY                      | 1  | \$75,000.00  | 0.15% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAVINGS BANK   |    |                |       |   |        |    |
|  | MID MINNESOTA FEDERAL CREDIT UNION                   | 4  | \$286,825.00   | 0.57% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                                  | 1  | \$41,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1  | \$54,400.00    | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                               | 2  | \$120,450.00   | 0.24% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION                       | 1  | \$34,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                        | 1  | \$59,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                                | 4  | \$288,800.00   | 0.57% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                                  | 1  | \$71,200.00    | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$83,775.06    | 0.17% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 2  | \$144,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                                    | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                     | 2  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 5  | \$311,370.00   | 0.62% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1  | \$59,375.00    | 0.12% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | OAK BANK   | 1  | \$79,500.00    | 0.16% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                             | 1  | \$62,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                          | 3  | \$197,050.00   | 0.39% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                           | 4  | \$236,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                              | 2  | \$112,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                            | 16 | \$1,155,637.27 | 2.29% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK  | 1  | \$57,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                                 | 1  | \$66,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION                       | 2  | \$147,758.44   | 0.29% | 0 | \$0.00 | NA |
|  | PARK BANK  | 3  | \$187,331.00   | 0.37% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                               | 3  | \$237,778.86   | 0.47% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL                                     | 28 | \$1,847,810.77 | 3.67% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CREDIT UNION   |   |              |       |   |        |    |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 2 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY<br>OF ST. ALBANS               | 1 | \$61,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                                 | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT<br>UNION                      | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                               | 2 | \$151,800.51 | 0.3%  | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE<br>BANK                        | 2 | \$99,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK &<br>TRUST                        | 1 | \$67,200.00  | 0.13% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF<br>JACKSONVILLE                      | 2 | \$115,120.00 | 0.23% | 0 | \$0.00 | NA |
|  | PRIMEBANK  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION             | 6 | \$382,350.00 | 0.76% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION              | 1 | \$66,200.00  | 0.13% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION                     | 1 | \$72,132.99  | 0.14% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                  | 1 | \$64,923.68  | 0.13% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT<br>UNION                       | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | S&T BANK   | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                     | 6 | \$417,521.53 | 0.83% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 3 | \$215,144.00 | 0.43% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS<br>CREDIT UNION                 | 2 | \$129,144.98 | 0.26% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                                  | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION         | 1 | \$74,455.45  | 0.15% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST<br>COMPANY                     | 2 | \$147,130.44 | 0.29% | 0 | \$0.00 | NA |
|  | SPC COOPERATIVE CREDIT<br>UNION                      | 1 | \$76,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK                                 | 1 | \$25,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE<br>BANK                       | 2 | \$134,168.73 | 0.27% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION                     | 1 | \$78,720.00  | 0.16% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH                       | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STERLING SAVINGS BANK                    | 3  | \$229,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                      | 3  | \$178,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION            | 16 | \$1,024,373.55 | 2.03% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 1  | \$80,121.11    | 0.16% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION            | 5  | \$307,900.00   | 0.61% | 0 | \$0.00 | NA |
|  | TEXAS BANK                               | 1  | \$55,289.00    | 0.11% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 3  | \$192,186.82   | 0.38% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$72,912.29    | 0.14% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3  | \$194,550.00   | 0.39% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY         | 1  | \$50,800.00    | 0.1%  | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$53,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$83,901.38    | 0.17% | 0 | \$0.00 | NA |
|  | THE PARK BANK                            | 2  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                        | 5  | \$292,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$16,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION             | 1  | \$56,050.00    | 0.11% | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$66,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2  | \$133,350.00   | 0.26% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$122,853.93   | 0.24% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                     | 2  | \$115,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                    | 21 | \$1,347,452.13 | 2.67% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$74,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                  | 2  | \$150,153.60   | 0.3%  | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY            | 2  | \$136,600.00   | 0.27% | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | VALLEY NATIONAL BANK                               | 1          | \$64,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION            | 1          | \$75,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE<br>COMPANY                        | 2          | \$140,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT<br>UNION                    | 1          | \$65,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION         | 2          | \$138,250.00           | 0.27%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                              | 1          | \$54,400.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST<br>COMPANY                    | 2          | \$119,200.00           | 0.24%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT<br>UNION                         | 7          | \$470,520.00           | 0.93%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO<br>RICO                         | 3          | \$192,404.31           | 0.38%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                              | 1          | \$53,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1          | \$37,750.00            | 0.07%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT<br>UNION                       | 1          | \$75,500.00            | 0.15%       | 0        | \$0.00        | NA |
|              | Unavailable  | 100        | \$6,618,293.29         | 13.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>765</b> | <b>\$50,386,213.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QSR1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC. | 7          | \$1,923,750.00         | 0.37%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 4          | \$952,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND<br>LOAN, SSB                | 5          | \$1,152,186.53         | 0.22%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING<br>GROUND FEDERAL CREDIT<br>UNION | 2          | \$652,849.00           | 0.12%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION             | 6          | \$1,431,900.00         | 0.27%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1          | \$273,500.00           | 0.05%       | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1          | \$188,250.00           | 0.04%       | 0        | \$0.00        | NA |
|              | AF BANK  | 1          | \$207,000.00           | 0.04%       | 0        | \$0.00        | NA |
|              | AFFINITY PLUS FEDERAL<br>CREDIT UNION              | 1          | \$242,250.00           | 0.05%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT<br>UNION                        | 1          | \$242,250.00           | 0.05%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL<br>CREDIT UNION                 | 3          | \$1,023,631.81         | 0.19%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                   | 2          | \$465,718.37           | 0.09%       | 0        | \$0.00        | NA |



|   |    |                 |       |   |        |    |
|---|----|-----------------|-------|---|--------|----|
| ALLEGIANCE CREDIT UNION                         | 1  | \$191,355.00    | 0.04% | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION                   | 2  | \$500,500.00    | 0.1%  | 0 | \$0.00 | NA |
| ALLY BANK                                       | 3  | \$1,126,402.00  | 0.21% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO.                         | 1  | \$181,550.00    | 0.03% | 0 | \$0.00 | NA |
| ALTAONE FEDERAL CREDIT UNION                    | 1  | \$257,073.82    | 0.05% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                      | 10 | \$2,020,100.00  | 0.38% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                                  | 6  | \$1,502,637.72  | 0.29% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION              | 11 | \$2,257,000.36  | 0.43% | 0 | \$0.00 | NA |
| AMERICAN BANK                                   | 3  | \$665,250.00    | 0.13% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1  | \$179,500.00    | 0.03% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A.                             | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 8  | \$1,820,965.32  | 0.35% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 49 | \$10,699,173.19 | 2.03% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$568,300.00    | 0.11% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$253,500.00    | 0.05% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.                   | 12 | \$4,701,400.00  | 0.89% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                | 4  | \$1,235,750.00  | 0.23% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                  | 30 | \$7,061,477.35  | 1.34% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$723,881.19    | 0.14% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 62 | \$15,130,034.79 | 2.88% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                         | 2  | \$569,500.00    | 0.11% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$480,000.00    | 0.09% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$280,000.00    | 0.05% | 0 | \$0.00 | NA |
| AUBURNBANK                                      | 5  | \$1,339,882.94  | 0.25% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.                     | 3  | \$1,007,500.00  | 0.19% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 17 | \$4,283,443.08  | 0.81% | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 13 | \$3,369,916.56  | 0.64% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND                           | 1  | \$399,250.00    | 0.08% | 0 | \$0.00 | NA |

| TRUST CO.                               |    |                 |       |   |        |    |  |
|---|----|-----------------|-------|---|--------|----|--|
| BANK OF HAWAII                          | 61 | \$26,008,351.54 | 4.94% | 0 | \$0.00 | NA |  |
| BANK OF LANCASTER                       | 1  | \$320,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| BANK OF STANLY                          | 7  | \$2,002,000.00  | 0.38% | 0 | \$0.00 | NA |  |
| BANK OF THE CASCADES                    | 4  | \$1,143,200.00  | 0.22% | 0 | \$0.00 | NA |  |
| BANK OF THE WEST                        | 11 | \$2,954,872.60  | 0.56% | 0 | \$0.00 | NA |  |
| BANK OF WASHINGTON                      | 2  | \$487,500.00    | 0.09% | 0 | \$0.00 | NA |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 1  | \$415,419.83    | 0.08% | 0 | \$0.00 | NA |  |
| BANKNEWPORT                             | 1  | \$280,000.00    | 0.05% | 0 | \$0.00 | NA |  |
| BANNER BANK                             | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| BAXTER CREDIT UNION                     | 22 | \$6,206,912.83  | 1.18% | 0 | \$0.00 | NA |  |
| BAY FEDERAL CREDIT<br>UNION             | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA |  |
| BELLCO CREDIT UNION                     | 10 | \$2,860,000.00  | 0.54% | 0 | \$0.00 | NA |  |
| BENCHMARK BANK                          | 2  | \$373,600.00    | 0.07% | 0 | \$0.00 | NA |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK        | 3  | \$666,000.00    | 0.13% | 0 | \$0.00 | NA |  |
| BLACKHAWK COMMUNITY<br>CREDIT UNION     | 1  | \$186,400.00    | 0.04% | 0 | \$0.00 | NA |  |
| BLACKHAWK STATE BANK                    | 1  | \$215,600.00    | 0.04% | 0 | \$0.00 | NA |  |
| BOEING EMPLOYEES<br>CREDIT UNION        | 30 | \$7,580,225.00  | 1.44% | 0 | \$0.00 | NA |  |
| BOULDER VALLEY CREDIT<br>UNION          | 1  | \$255,040.61    | 0.05% | 0 | \$0.00 | NA |  |
| BREMER FINANCIAL<br>CORPORATION         | 2  | \$354,105.87    | 0.07% | 0 | \$0.00 | NA |  |
| BRIDGEWATER CREDIT<br>UNION             | 1  | \$210,122.47    | 0.04% | 0 | \$0.00 | NA |  |
| BRYN MAWR TRUST<br>COMPANY THE          | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |  |
| BUTTE COMMUNITY BANK                    | 1  | \$343,800.00    | 0.07% | 0 | \$0.00 | NA |  |
| CARROLLTON BANK                         | 1  | \$209,700.00    | 0.04% | 0 | \$0.00 | NA |  |
| CBC FEDERAL CREDIT<br>UNION             | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| CENTENNIAL LENDING,<br>LLC              | 1  | \$213,000.00    | 0.04% | 0 | \$0.00 | NA |  |
| CENTRAL BANK                            | 1  | \$246,500.00    | 0.05% | 0 | \$0.00 | NA |  |
| CENTRAL BANK ILLINOIS                   | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA |  |
| CENTRAL BANK OF PROVO                   | 5  | \$1,101,100.00  | 0.21% | 0 | \$0.00 | NA |  |
| CENTRAL MORTGAGE<br>COMPANY             | 9  | \$1,970,983.23  | 0.37% | 0 | \$0.00 | NA |  |
| CENTRAL PACIFIC HOME<br>LOANS           | 22 | \$11,223,267.37 | 2.13% | 0 | \$0.00 | NA |  |
| CENTRAL STATE BANK                      | 3  | \$769,300.00    | 0.15% | 0 | \$0.00 | NA |  |
| CHARTER BANK                            | 1  | \$200,153.58    | 0.04% | 0 | \$0.00 | NA |  |
|   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |  |

|                                      |    |                |       |   |        |    |  |
|--------------------------------------|----|----------------|-------|---|--------|----|--|
| CHELSEA GROTON SAVINGS BANK          |    |                |       |   |        |    |  |
| CITADEL FEDERAL CREDIT UNION         | 2  | \$440,468.40   | 0.08% | 0 | \$0.00 | NA |  |
| CITIZENS COMMUNITY BANK              | 7  | \$1,331,481.73 | 0.25% | 0 | \$0.00 | NA |  |
| CITIZENS EQUITY FIRST CREDIT UNION   | 1  | \$342,414.44   | 0.07% | 0 | \$0.00 | NA |  |
| CITIZENS FIRST BANK                  | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| CITIZENS FIRST MORTGAGE, LLC         | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| CITIZENS FIRST NATIONAL BANK         | 6  | \$1,593,477.07 | 0.3%  | 0 | \$0.00 | NA |  |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$615,209.00   | 0.12% | 0 | \$0.00 | NA |  |
| CITIZENS STATE BANK                  | 1  | \$177,000.00   | 0.03% | 0 | \$0.00 | NA |  |
| COASTAL FEDERAL CREDIT UNION         | 1  | \$307,311.05   | 0.06% | 0 | \$0.00 | NA |  |
| COBALT MORTGAGE, INC.                | 14 | \$3,841,160.00 | 0.73% | 0 | \$0.00 | NA |  |
| COLLINSVILLE SAVINGS SOCIETY         | 2  | \$664,500.00   | 0.13% | 0 | \$0.00 | NA |  |
| COLUMBIA CREDIT UNION                | 3  | \$883,850.00   | 0.17% | 0 | \$0.00 | NA |  |
| COMMODORE BANK                       | 1  | \$186,790.00   | 0.04% | 0 | \$0.00 | NA |  |
| COMMUNITY BANC MORTGAGE CORPORATION  | 1  | \$241,906.18   | 0.05% | 0 | \$0.00 | NA |  |
| COMMUNITY BANK - MISSOULA            | 1  | \$225,190.00   | 0.04% | 0 | \$0.00 | NA |  |
| COMMUNITY MORTGAGE FUNDING, LLC      | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA |  |
| COMMUNITY SAVINGS BANK               | 2  | \$347,550.00   | 0.07% | 0 | \$0.00 | NA |  |
| COMMUNITY SECURITY BANK              | 2  | \$537,425.00   | 0.1%  | 0 | \$0.00 | NA |  |
| COMMUNITYONE BANK, N.A.              | 8  | \$1,845,319.00 | 0.35% | 0 | \$0.00 | NA |  |
| CONSUMER LOAN SERVICES, LLC          | 1  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA |  |
| CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA |  |
| CORTRUST BANK                        | 6  | \$1,432,357.44 | 0.27% | 0 | \$0.00 | NA |  |
| COUNTRYPLACE MORTGAGE, LTD           | 1  | \$246,600.00   | 0.05% | 0 | \$0.00 | NA |  |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$455,100.00   | 0.09% | 0 | \$0.00 | NA |  |
| CREDIT UNION OF COLORADO             | 2  | \$358,382.10   | 0.07% | 0 | \$0.00 | NA |  |
| CUMANET, LLC                         | 4  | \$712,500.00   | 0.14% | 0 | \$0.00 | NA |  |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| CUMBERLAND SECURITY BANK                | 3  | \$625,600.00   | 0.12% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                     | 2  | \$480,000.00   | 0.09% | 0 | \$0.00 | NA |
| DANVERSBANK                             | 1  | \$159,613.95   | 0.03% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 4  | \$1,243,200.00 | 0.24% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$239,422.06   | 0.05% | 0 | \$0.00 | NA |
| DENALI STATE BANK                       | 3  | \$735,400.00   | 0.14% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 6  | \$1,082,196.89 | 0.21% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                          | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |
| DIME BANK                               | 4  | \$1,011,800.00 | 0.19% | 0 | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY          | 9  | \$2,072,957.76 | 0.39% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION           | 8  | \$1,417,500.00 | 0.27% | 0 | \$0.00 | NA |
| DUPONT STATE BANK                       | 1  | \$221,987.10   | 0.04% | 0 | \$0.00 | NA |
| EAGLE VALLEY BANK, N.A.                 | 1  | \$232,000.00   | 0.04% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                | 9  | \$2,208,537.04 | 0.42% | 0 | \$0.00 | NA |
| ESB FINANCIAL                           | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION              | 1  | \$198,648.78   | 0.04% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                        | 2  | \$588,100.00   | 0.11% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                  | 3  | \$961,063.30   | 0.18% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK      | 1  | \$191,100.00   | 0.04% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.              | 10 | \$3,798,726.09 | 0.72% | 0 | \$0.00 | NA |
| FARMERS STATE BANK                      | 3  | \$596,024.40   | 0.11% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                  | 3  | \$923,744.64   | 0.18% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK              | 1  | \$289,004.00   | 0.05% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK      | 3  | \$937,141.44   | 0.18% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK         | 2  | \$421,500.00   | 0.08% | 0 | \$0.00 | NA |
| FIFTH THIRD BANK                        | 3  | \$728,547.53   | 0.14% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION         | 2  | \$647,000.00   | 0.12% | 0 | \$0.00 | NA |
|   | 1  | \$166,500.00   | 0.03% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    |    |                 |       |   |        |    |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$269,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON                                | 1  | \$380,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 8  | \$2,694,400.00  | 0.51% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 16 | \$3,651,274.33  | 0.69% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$635,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 4  | \$747,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$635,377.66    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,599,413.97  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$541,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$473,841.78    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 36 | \$14,366,750.00 | 2.73% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$226,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 26 | \$6,475,171.51  | 1.23% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                            | 4  | \$998,650.00    | 0.19% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,254,584.00  | 0.43% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 7  | \$1,775,079.42  | 0.34% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 1  | \$200,300.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                            | 4  | \$858,100.00    | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 13 | \$3,332,210.35  | 0.63% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 3  | \$714,750.00    | 0.14% | 0 | \$0.00 | NA |
|  |  | 1  | \$256,450.00    | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF GRANT PARK         |    |                |       |   |        |    |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                          | 28 | \$9,754,040.85 | 1.85% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION             | 13 | \$3,882,350.00 | 0.74% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                        | 2  | \$396,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | FREMONT BANK                              | 21 | \$6,925,698.23 | 1.32% | 0 | \$0.00 | NA |
|  | FULTON BANK                               | 6  | \$1,534,666.80 | 0.29% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GECU                                      | 2  | \$560,598.95   | 0.11% | 0 | \$0.00 | NA |
|  | GEO-CORP, INC.                            | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$169,600.00   | 0.03% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 7  | \$1,712,150.00 | 0.33% | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                    | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                 | 1  | \$410,705.92   | 0.08% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                  | 13 | \$2,948,783.44 | 0.56% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                     | 1  | \$359,948.44   | 0.07% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 8  | \$1,921,008.75 | 0.37% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 11 | \$2,794,344.00 | 0.53% | 0 | \$0.00 | NA |
|  | HANCOCK BANK                              | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                      | 2  | \$449,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$1,448,024.62 | 0.28% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                      | 1  | \$279,671.27   | 0.05% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 2  | \$521,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 5  | \$1,093,696.07 | 0.21% | 0 | \$0.00 | NA |
|  | HOME BANK                                 | 2  | \$584,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 3  | \$806,550.00   | 0.15% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$306,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                | 2  | \$512,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  |   | 1  | \$416,510.43   | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | HOME SAVINGS OF AMERICA                 |    |                |       |   |        |    |
|  | HOME STATE BANK                         | 1  | \$319,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION       | 1  | \$515,365.54   | 0.1%  | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                | 1  | \$237,946.00   | 0.05% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION              | 3  | \$914,110.00   | 0.17% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$189,778.38   | 0.04% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 1  | \$206,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2  | \$341,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                  | 1  | \$162,450.00   | 0.03% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION          | 2  | \$409,502.20   | 0.08% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE          | 2  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                  | 9  | \$2,433,800.00 | 0.46% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                      | 1  | \$350,895.54   | 0.07% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                   | 4  | \$914,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | KODIAK ISLAND HOUSING AUTHORITY         | 1  | \$303,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                          | 1  | \$210,560.00   | 0.04% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 10 | \$3,031,390.36 | 0.58% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                   | 1  | \$192,571.32   | 0.04% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$353,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK            | 1  | \$328,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 13 | \$3,489,991.19 | 0.66% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 11 | \$2,615,560.00 | 0.5%  | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION       | 2  | \$555,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 2  | \$333,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 12 | \$3,277,167.33 | 0.62% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$169,342.36   | 0.03% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MARINE BANK MORTGAGE SERVICES          | 5  | \$1,095,191.26 | 0.21% | 0 | \$0.00 | NA |
| MARQUETTE BANK                         | 1  | \$316,300.00   | 0.06% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                       | 1  | \$156,750.00   | 0.03% | 0 | \$0.00 | NA |
| MECHANICS SAVINGS BANK                 | 2  | \$583,745.00   | 0.11% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC             | 1  | \$270,150.00   | 0.05% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.               | 2  | \$398,450.00   | 0.08% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.          | 3  | \$1,159,000.00 | 0.22% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 10 | \$2,818,772.96 | 0.54% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC         | 6  | \$2,432,100.00 | 0.46% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB    | 5  | \$2,934,000.00 | 0.56% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK          | 2  | \$574,000.00   | 0.11% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                       | 2  | \$430,743.28   | 0.08% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$165,300.00   | 0.03% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                    | 2  | \$337,700.00   | 0.06% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                 | 1  | \$365,750.00   | 0.07% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                      | 2  | \$473,000.00   | 0.09% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION           | 3  | \$832,000.00   | 0.16% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION          | 2  | \$391,200.00   | 0.07% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                  | 2  | \$342,500.00   | 0.07% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                    | 2  | \$473,000.00   | 0.09% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY             | 2  | \$698,600.00   | 0.13% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                 | 2  | \$431,400.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                   | 1  | \$247,009.55   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION          | 1  | \$212,550.00   | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC    | 4  | \$1,265,511.00 | 0.24% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION          | 2  | \$560,000.00   | 0.11% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                      | 5  | \$1,068,050.00 | 0.2%  | 0 | \$0.00 | NA |
|  | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |



|  |                                       |     |                 |       |   |        |    |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|
|  | NATIONAL BANK OF MIDDLEBURY           |     |                 |       |   |        |    |
|  | NEWFIELD NATIONAL BANK                | 1   | \$194,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 2   | \$584,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1   | \$202,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2   | \$547,482.53    | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1   | \$380,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1   | \$270,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION              | 4   | \$868,284.89    | 0.17% | 0 | \$0.00 | NA |
|  | OAK BANK                              | 4   | \$1,096,930.00  | 0.21% | 0 | \$0.00 | NA |
|  | OCEAN BANK                            | 2   | \$479,400.00    | 0.09% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 7   | \$2,252,333.49  | 0.43% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 9   | \$2,332,200.00  | 0.44% | 0 | \$0.00 | NA |
|  | OLDE CYPRESS COMMUNITY BANK           | 1   | \$261,570.00    | 0.05% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION           | 1   | \$330,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                       | 1   | \$198,004.43    | 0.04% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION            | 2   | \$409,540.00    | 0.08% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1   | \$213,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 8   | \$2,177,586.73  | 0.41% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                  | 1   | \$169,059.25    | 0.03% | 0 | \$0.00 | NA |
|  | PARK BANK                             | 3   | \$862,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                  | 1   | \$319,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 4   | \$1,174,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 2   | \$548,663.10    | 0.1%  | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                | 17  | \$3,938,964.56  | 0.75% | 0 | \$0.00 | NA |
|  | PBI BANK                              | 1   | \$216,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 109 | \$29,769,643.68 | 5.66% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 2   | \$432,800.00    | 0.08% | 0 | \$0.00 | NA |
|  | PIONEER BANK                          | 3   | \$661,702.06    | 0.13% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                | 1   | \$239,450.00    | 0.05% | 0 | \$0.00 | NA |
|  | PMC BANCORP                           | 3   | \$1,105,000.00  | 0.21% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| POLICE AND FIRE FEDERAL CREDIT UNION     | 2  | \$668,000.00   | 0.13% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION             | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK               | 6  | \$1,692,250.00 | 0.32% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST               | 2  | \$387,877.04   | 0.07% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION             | 1  | \$227,700.00   | 0.04% | 0 | \$0.00 | NA |
| PRIMEBANK                                | 1  | \$294,000.00   | 0.06% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION           | 1  | \$363,000.00   | 0.07% | 0 | \$0.00 | NA |
| PRIORITY ONE CREDIT UNION                | 2  | \$454,297.75   | 0.09% | 0 | \$0.00 | NA |
| PROFILE BANK FSB                         | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK FSB             | 1  | \$273,419.64   | 0.05% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                          | 1  | \$243,066.67   | 0.05% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION                   | 3  | \$898,500.00   | 0.17% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 3  | \$831,200.00   | 0.16% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                    | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                           | 1  | \$199,765.20   | 0.04% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION     | 2  | \$367,110.00   | 0.07% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION            | 10 | \$2,006,135.05 | 0.38% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                     | 3  | \$811,000.00   | 0.15% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK                    | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION         | 3  | \$624,000.00   | 0.12% | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                   | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                       | 1  | \$622,292.61   | 0.12% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                        | 1  | \$242,400.00   | 0.05% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION            | 22 | \$6,524,518.53 | 1.24% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$336,000.00   | 0.06% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                    | 3  | \$634,700.00   | 0.12% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4  | \$1,006,523.11 | 0.19% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$218,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$253,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$163,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION                      | 1 | \$375,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB                             | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$330,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                                  | 2 | \$375,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$653,265.70   | 0.12% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                | 1 | \$221,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 4 | \$1,212,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 1 | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$234,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$430,154.99   | 0.08% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE BANK                          | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                       | 3 | \$735,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | ST. PAUL FEDERAL CREDIT UNION                        | 2 | \$458,401.06   | 0.09% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 3 | \$722,346.18   | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$324,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                        | 3 | \$615,959.36   | 0.12% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                        | 2 | \$784,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                                 | 6 | \$1,762,400.00 | 0.34% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                           | 1 | \$202,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                | 1 | \$230,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE                             | 2 | \$427,113.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$234,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 6 | \$1,810,550.00 | 0.34% | 0 | \$0.00 | NA |
|  |  | 2 | \$467,285.72   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         |    |                |       |   |        |    |
|  | SUMMIT CREDIT UNION  | 26 | \$6,199,016.83 | 1.18% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 4  | \$959,300.00   | 0.18% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$222,611.62   | 0.04% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK   | 1  | \$404,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$167,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK  | 4  | \$923,311.86   | 0.18% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 2  | \$467,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 11 | \$2,913,100.00 | 0.55% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION   | 3  | \$815,533.80   | 0.16% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 14 | \$3,406,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY  | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 4  | \$966,650.00   | 0.18% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1  | \$251,745.00   | 0.05% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 1  | \$305,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION   | 4  | \$1,120,333.14 | 0.21% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                                    | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 2  | \$543,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 9  | \$1,746,399.54 | 0.33% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 10 | \$2,995,500.00 | 0.57% | 0 | \$0.00 | NA |
|  | UNITED SECURITY FINANCIAL, INC   | 1  | \$349,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION  | 7  | \$1,983,470.00 | 0.38% | 0 | \$0.00 | NA |

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|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNITY BANK                                | 1            | \$173,600.00            | 0.03%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2            | \$515,650.00            | 0.1%        | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4            | \$1,297,000.00          | 0.25%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2            | \$549,103.84            | 0.1%        | 0        | \$0.00        | NA |
|              | UNIVEST NATIONAL BANK AND TRUST CO.       | 2            | \$548,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION           | 1            | \$319,996.09            | 0.06%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                      | 2            | \$618,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION               | 3            | \$850,100.00            | 0.16%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                       | 3            | \$945,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION              | 1            | \$224,900.00            | 0.04%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                  | 1            | \$230,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.               | 3            | \$595,750.00            | 0.11%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                       | 5            | \$1,358,711.17          | 0.26%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 14           | \$3,536,725.00          | 0.67%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                       | 2            | \$394,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                             | 2            | \$421,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                   | 9            | \$1,901,000.00          | 0.36%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                     | 5            | \$1,040,900.40          | 0.2%        | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B.                    | 1            | \$365,750.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 8            | \$1,748,618.32          | 0.33%       | 0        | \$0.00        | NA |
|              | WILLIAM PENN BANK, FSB                    | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                     | 2            | \$817,900.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB             | 1            | \$250,100.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$163,500.00            | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 279          | \$78,206,229.94         | 14.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,920</b> | <b>\$526,002,647.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QSS9    | ABACUS FEDERAL SAVINGS BANK               | 2            | \$778,000.00            | 7.28%       | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION          | 1            | \$279,406.02            | 2.61%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$401,000.00           | 3.75%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                  | 1         | \$185,200.00           | 1.73%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 1         | \$255,000.00           | 2.39%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                  | 1         | \$300,000.00           | 2.81%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC.                   | 1         | \$297,500.00           | 2.78%       | 0        | \$0.00        | NA |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 1         | \$204,000.00           | 1.91%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$976,750.00           | 9.14%       | 0        | \$0.00        | NA |
|              | FIRST HAWAIIAN BANK                             | 3         | \$929,200.00           | 8.69%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE FINANCIAL CORPORATION            | 1         | \$172,000.00           | 1.61%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                           | 1         | \$273,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK & TRUST                     | 1         | \$159,600.00           | 1.49%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK ALASKA                      | 1         | \$261,000.00           | 2.44%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$230,000.00           | 2.15%       | 0        | \$0.00        | NA |
|              | LEADER MORTGAGE COMPANY INC.                    | 1         | \$336,000.00           | 3.14%       | 0        | \$0.00        | NA |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1         | \$150,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 2         | \$425,750.00           | 3.98%       | 0        | \$0.00        | NA |
|              | MERRIMACK COUNTY SAVINGS BANK                   | 1         | \$150,000.00           | 1.4%        | 0        | \$0.00        | NA |
|              | MISSION FEDERAL CREDIT UNION                    | 1         | \$246,400.00           | 2.31%       | 0        | \$0.00        | NA |
|              | MOUNTAIN AMERICA CREDIT UNION                   | 1         | \$154,500.00           | 1.45%       | 0        | \$0.00        | NA |
|              | MT. MCKINLEY BANK                               | 1         | \$202,500.00           | 1.89%       | 0        | \$0.00        | NA |
|              | PORT WASHINGTON STATE BANK                      | 1         | \$186,999.97           | 1.75%       | 0        | \$0.00        | NA |
|              | REDWOOD CREDIT UNION                            | 1         | \$210,000.00           | 1.96%       | 0        | \$0.00        | NA |
|              | STATE BANK OF SOUTHERN UTAH                     | 1         | \$153,700.00           | 1.44%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 10        | \$2,770,750.00         | 25.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>41</b> | <b>\$10,688,255.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31412QST7    | FIRSTBANK PUERTO RICO                           | 4         | \$479,443.72           | 5.97%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                         | 2         | \$513,600.00           | 6.39%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC.                          | 24        | \$4,314,649.61         | 53.69%      | 0        | \$0.00        | NA |

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|              |                                     |           |                       |             |          |               |    |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | WESTERNBANK PUERTO RICO             | 10        | \$1,706,696.38        | 21.24%      | 0        | \$0.00        | NA |
|              | Unavailable                         | 5         | \$1,021,901.65        | 12.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>45</b> | <b>\$8,036,291.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QSU4    | ARVEST MORTGAGE COMPANY             | 3         | \$308,300.00          | 3.09%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.           | 3         | \$375,500.00          | 3.76%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                  | 1         | \$123,488.41          | 1.24%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA        | 14        | \$1,833,472.61        | 18.36%      | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                       | 1         | \$128,000.00          | 1.28%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.              | 1         | \$142,500.00          | 1.43%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.          | 3         | \$326,600.00          | 3.27%       | 0        | \$0.00        | NA |
|              | Unavailable                         | 57        | \$6,747,070.60        | 67.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                     | <b>83</b> | <b>\$9,984,931.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QSV2    | ADDISON AVENUE FEDERAL CREDIT UNION | 3         | \$311,253.56          | 0.23%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION      | 1         | \$97,500.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                      | 4         | \$413,500.00          | 0.3%        | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1         | \$89,600.00           | 0.07%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION            | 2         | \$183,813.96          | 0.14%       | 0        | \$0.00        | NA |
|              | AF BANK                             | 1         | \$108,200.00          | 0.08%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$98,182.13           | 0.07%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                    | 1         | \$104,400.00          | 0.08%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION             | 2         | \$181,775.00          | 0.13%       | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION    | 1         | \$97,997.58           | 0.07%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.             | 12        | \$1,132,763.71        | 0.83%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION          | 4         | \$383,050.00          | 0.28%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK              | 6         | \$565,633.64          | 0.42%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                      | 3         | \$303,950.00          | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 11        | \$1,077,246.03        | 0.79%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                       | 4         | \$384,144.75          | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.     | 1         | \$100,000.00          | 0.07%       | 0        | \$0.00        | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$101,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$102,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                 | 1  | \$93,600.00    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$206,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION      | 7  | \$678,700.00   | 0.5%  | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                        | 16 | \$1,554,525.37 | 1.15% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                   | 45 | \$4,371,870.39 | 3.22% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION               | 1  | \$104,682.57   | 0.08% | 0 | \$0.00 | NA |
|  | AUBURNBANK                            | 1  | \$108,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$87,300.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                     | 16 | \$1,559,404.97 | 1.15% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                   | 5  | \$484,782.69   | 0.36% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                           | 6  | \$588,476.47   | 0.43% | 0 | \$0.00 | NA |
|  | BANK OF AKRON                         | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                        | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                   | 1  | \$91,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                  | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                      | 22 | \$2,078,141.33 | 1.53% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION      | 1  | \$93,750.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANKIOWA                              | 1  | \$90,800.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                           | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                   | 3  | \$289,250.00   | 0.21% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BETTER BANKS                          | 2  | \$189,692.72   | 0.14% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 7  | \$705,570.00   | 0.52% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                  | 3  | \$287,800.00   | 0.21% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                 | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION         | 7  | \$663,700.00   | 0.49% | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION                   | 1  | \$101,650.00   | 0.07% | 0 | \$0.00 | NA |
|  | BUSEY BANK                            | 2  | \$193,805.00   | 0.14% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                  | 1  | \$92,800.00    | 0.07% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION       | 1  | \$97,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                       | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 | NA |
|  |                                       | 6  | \$592,600.00   | 0.44% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CENTENNIAL LENDING, LLC                 |    |                |       |   |        |    |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$94,804.59    | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION  | 1  | \$88,960.00    | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 10 | \$959,101.86   | 0.71% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                      | 1  | \$98,350.00    | 0.07% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION            | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                            | 4  | \$399,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$185,850.00   | 0.14% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION             | 3  | \$274,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC.            | 2  | \$194,268.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                       | 1  | \$96,891.72    | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 4  | \$384,800.00   | 0.28% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC            | 1  | \$97,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$97,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 25 | \$2,435,814.00 | 1.79% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$279,300.00   | 0.21% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                   | 1  | \$103,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                     | 1  | \$96,572.56    | 0.07% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 5  | \$493,200.00   | 0.36% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$205,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$109,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 1  | \$98,550.00    | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$411,700.00   | 0.3%  | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$90,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 6  | \$579,316.57   | 0.43% | 0 | \$0.00 | NA |
|  |   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CONNECTICUT RIVER BANK                  |   |              |       |   |        |    |
|  | CONNEX CREDIT UNION                     | 1 | \$100,187.61 | 0.07% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$94,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$300,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 1 | \$99,988.75  | 0.07% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$85,452.35  | 0.06% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1 | \$107,962.00 | 0.08% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 2 | \$215,600.00 | 0.16% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.           | 2 | \$199,750.00 | 0.15% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7 | \$671,551.40 | 0.49% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 3 | \$297,600.00 | 0.22% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$473,770.92 | 0.35% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 7 | \$654,500.00 | 0.48% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 6 | \$607,440.00 | 0.45% | 0 | \$0.00 | NA |
|  | EAST WEST BANK                          | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA |
|  | EATON NATIONAL BANK AND TRUST COMPANY   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION            | 3 | \$296,752.00 | 0.22% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                | 4 | \$383,055.87 | 0.28% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY       | 1 | \$91,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                    | 2 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION        | 2 | \$208,886.16 | 0.15% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                  | 2 | \$194,835.04 | 0.14% | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$93,100.00  | 0.07% | 0 | \$0.00 | NA |
|  |   | 1 | \$105,750.00 | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FARMERS & MERCHANTS BANK                               |    |                |       |   |        |    |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 2  | \$191,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                             | 2  | \$217,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                      | 1  | \$103,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$192,276.45   | 0.14% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$199,357.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$206,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$183,300.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 4  | \$386,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$195,100.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                                     | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 10 | \$968,693.95   | 0.71% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 9  | \$881,800.00   | 0.65% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 8  | \$759,323.59   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$471,533.98   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$104,024.04   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$297,250.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 3  | \$286,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$281,600.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$189,337.71   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                    | 2  | \$199,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 4  | \$380,401.40   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$1,932,500.00 | 1.42% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 19 | \$1,845,817.00 | 1.36% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$99,997.51    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$185,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$85,375.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 13 | \$1,266,464.88 | 0.93% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS  | 2  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION         | 1  | \$108,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                     | 1  | \$106,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$100,700.00   | 0.07% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                    | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FREMONT BANK                          | 15 | \$1,456,467.31 | 1.07% | 0 | \$0.00 | NA |
|  | FULTON BANK                           | 6  | \$595,400.00   | 0.44% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GECU                                  | 3  | \$215,463.75   | 0.16% | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                | 3  | \$278,600.00   | 0.21% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$198,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION         | 6  | \$585,297.66   | 0.43% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$94,394.11    | 0.07% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION              | 4  | \$379,631.71   | 0.28% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | GUARANTY SAVINGS BANK                 | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 9 | \$911,244.00 | 0.67% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.               | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 9 | \$843,300.00 | 0.62% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 4 | \$364,477.62 | 0.27% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.            | 2 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 3 | \$319,125.00 | 0.24% | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                      | 2 | \$183,938.51 | 0.14% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 4 | \$356,717.19 | 0.26% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$97,600.00  | 0.07% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,200.00  | 0.07% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 7 | \$665,829.98 | 0.49% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 5 | \$497,972.00 | 0.37% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 1 | \$103,700.00 | 0.08% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                | 2 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                    | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$303,350.00 | 0.22% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                   | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                   | 1 | \$107,670.00 | 0.08% | 0 | \$0.00 | NA |

|  |                                      |   |              |       |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|
|  | LAKE AREA BANK                       | 1 | \$107,610.00 | 0.08% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$174,250.00 | 0.13% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$201,300.00 | 0.15% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 5 | \$503,349.53 | 0.37% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION         | 2 | \$200,800.00 | 0.15% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 9 | \$857,975.00 | 0.63% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                         | 2 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | LIBERTY BANK & TRUST COMPANY         | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS             | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION        | 3 | \$304,158.57 | 0.22% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                 | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                     | 1 | \$101,250.00 | 0.07% | 0 | \$0.00 | NA |
|  | MAGNA BANK                           | 2 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2 | \$185,300.00 | 0.14% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES        | 9 | \$907,987.05 | 0.67% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                       | 2 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK               | 2 | \$209,500.00 | 0.15% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$106,820.00 | 0.08% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.        | 6 | \$611,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$402,790.80 | 0.3%  | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$90,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                   | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 5 | \$491,220.00 | 0.36% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 5 | \$500,600.00 | 0.37% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$105,800.00 | 0.08% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY            | 5 | \$483,399.30 | 0.36% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 9 | \$905,754.27 | 0.67% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$100,300.00 | 0.07% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$98,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 4 | \$368,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$97,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 5 | \$501,700.00 | 0.37% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | NCB, FSB                              | 4 | \$369,500.00 | 0.27% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | NEW ERA BANK                          | 3 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$453,780.00 | 0.33% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9 | \$899,150.00 | 0.66% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 3 | \$298,600.00 | 0.22% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | OLD SECOND NATIONAL BANK                  | 2  | \$181,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$92,346.41    | 0.07% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$272,701.03   | 0.2%  | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1  | \$105,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION            | 3  | \$302,025.00   | 0.22% | 0 | \$0.00 | NA |
|  | PARK BANK                                 | 1  | \$90,700.00    | 0.07% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$103,880.71   | 0.08% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 3  | \$291,033.70   | 0.21% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$199,887.95   | 0.15% | 0 | \$0.00 | NA |
|  | PBI BANK                                  | 1  | \$108,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$194,892.03   | 0.14% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 16 | \$1,547,577.37 | 1.14% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 2  | \$196,434.00   | 0.14% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 4  | \$396,937.75   | 0.29% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                 | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 2  | \$188,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 3  | \$284,300.00   | 0.21% | 0 | \$0.00 | NA |
|  | PMC BANCORP                               | 2  | \$211,350.00   | 0.16% | 0 | \$0.00 | NA |
|  | POINT WEST CREDIT UNION                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 7  | \$715,150.00   | 0.53% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$199,077.03   | 0.15% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | PRIMEBANK                                 | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$194,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL                      | 6  | \$566,000.00   | 0.42% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CREDIT UNION   |   |              |       |   |        |    |
|  | PROVIDENCE BANK  | 2 | \$213,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                   | 2 | \$178,050.00 | 0.13% | 0 | \$0.00 | NA |
|  | PUTNAM BANK  | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.   | 3 | \$274,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT UNION                    | 1 | \$102,160.00 | 0.08% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 2 | \$182,797.99 | 0.13% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                       | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                                      | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS<br>BANK SSB                         | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT<br>UNION                             | 1 | \$97,850.00  | 0.07% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST<br>COMPANY                                  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 3 | \$298,400.00 | 0.22% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 1 | \$97,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | S&T BANK   | 5 | \$466,900.00 | 0.34% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 1 | \$94,898.44  | 0.07% | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE  | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                           | 6 | \$599,378.69 | 0.44% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                      | 3 | \$315,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                       | 1 | \$90,400.00  | 0.07% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF<br>NORTH DAKOTA                     | 1 | \$98,910.00  | 0.07% | 0 | \$0.00 | NA |
|  | SELF-HELP VENTURES<br>FUND / HUNTINGTON                    | 1 | \$107,900.16 | 0.08% | 0 | \$0.00 | NA |
|  | SELF-HELP/INHP   | 1 | \$86,136.27  | 0.06% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL<br>CREDIT UNION                         | 1 | \$93,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK  | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1 | \$95,200.00  | 0.07% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                                      | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA |
|  |  | 3 | \$279,100.00 | 0.21% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             |   |              |       |   |        |    |
|  | SOUND COMMUNITY BANK                                  | 1 | \$94,750.00  | 0.07% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                         | 2 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                              | 5 | \$492,014.08 | 0.36% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2 | \$206,900.00 | 0.15% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 3 | \$266,200.00 | 0.2%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                       | 2 | \$183,300.00 | 0.14% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                                  | 4 | \$383,300.00 | 0.28% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                            | 1 | \$91,800.00  | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                                 | 2 | \$191,900.00 | 0.14% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                               | 3 | \$304,650.00 | 0.22% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                                   | 4 | \$382,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 6 | \$603,138.86 | 0.44% | 0 | \$0.00 | NA |
|  | SUTTON BANK   | 3 | \$297,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1 | \$93,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC.                      | 1 | \$103,081.63 | 0.08% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY              | 1 | \$85,400.00  | 0.06% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                   | 2 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                             | 4 | \$395,850.00 | 0.29% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK                           | 1 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.                                | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE NATIONAL BANK OF OAK HARBOR         | 2  | \$176,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK        | 1  | \$86,400.00    | 0.06% | 0 | \$0.00 | NA |
|  | THE PARK BANK                           | 1  | \$88,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK                        | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$197,400.00   | 0.15% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                       | 3  | \$286,295.79   | 0.21% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK              | 2  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 4  | \$372,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | THUNDER BANK                            | 2  | \$189,450.00   | 0.14% | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 14 | \$1,322,970.00 | 0.97% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$281,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION              | 2  | \$189,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION              | 1  | \$94,656.54    | 0.07% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                  | 2  | \$179,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                | 3  | \$307,050.00   | 0.23% | 0 | \$0.00 | NA |
|  | TRISTAR BANK                            | 1  | \$88,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1  | \$89,799.26    | 0.07% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5  | \$489,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION                    | 1  | \$92,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | U.S. BANK N.A.                          | 1  | \$95,897.37    | 0.07% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                             | 1  | \$97,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY           | 3  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 2  | \$187,300.00   | 0.14% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 2  | \$192,320.00   | 0.14% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 11 | \$1,035,102.00 | 0.76% | 0 | \$0.00 | NA |
|  | UNITY BANK                              | 1  | \$101,840.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                 | 2  | \$203,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$94,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                    | 2  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION             | 3  | \$308,292.00   | 0.23% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                     | 1  | \$95,892.43    | 0.07% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | VERMONT FEDERAL CREDIT UNION                         | 1            | \$104,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 4            | \$400,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                         | 3            | \$295,800.00            | 0.22%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                                  | 4            | \$371,286.78            | 0.27%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2            | \$211,400.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 4            | \$383,704.00            | 0.28%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                  | 3            | \$280,600.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 3            | \$296,400.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 3            | \$285,600.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$90,250.00             | 0.07%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 10           | \$940,637.80            | 0.69%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                            | 2            | \$202,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | Unavailable  | 320          | \$30,955,835.68         | 22.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,397</b> | <b>\$135,708,087.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QSW0    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 3            | \$339,600.00            | 0.33%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                       | 1            | \$113,050.00            | 0.11%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                             | 1            | \$119,730.46            | 0.11%       | 0        | \$0.00        | NA |
|              | AF BANK  | 1            | \$121,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 3            | \$346,096.28            | 0.33%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                     | 1            | \$111,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$111,200.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                              | 8            | \$939,012.35            | 0.9%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                           | 1            | \$120,650.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                               | 3            | \$353,564.19            | 0.34%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                       | 2            | \$236,071.44            | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 4            | \$464,251.27            | 0.45%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK  | 4            | \$476,880.50            | 0.46%       | 0        | \$0.00        | NA |

|  |                                       |    |                |       |   |              |    |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|
|  | AMERICAN BANK CENTER                  | 1  | \$111,200.00   | 0.11% | 0 | \$0.00       | NA |
|  | AMERICAN FINANCE HOUSE LARIBA         | 3  | \$358,220.00   | 0.34% | 0 | \$0.00       | NA |
|  | AMERICAN NATIONAL BANK, TERRELL       | 3  | \$358,605.00   | 0.34% | 0 | \$0.00       | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$119,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$240,600.00   | 0.23% | 0 | \$0.00       | NA |
|  | AMERICAS CHRISTIAN CREDIT UNION       | 1  | \$116,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | AMERIFIRST FINANCIAL CORPORATION      | 6  | \$704,500.00   | 0.68% | 0 | \$0.00       | NA |
|  | AMERIHOMES MORTGAGE CORPORATION       | 1  | \$119,200.00   | 0.11% | 0 | \$0.00       | NA |
|  | ANCHORBANK FSB                        | 4  | \$467,575.39   | 0.45% | 0 | \$0.00       | NA |
|  | ASSOCIATED BANK, NA                   | 36 | \$4,176,680.81 | 4%    | 1 | \$119,997.02 | NA |
|  | ATHOL SAVINGS BANK                    | 1  | \$113,875.22   | 0.11% | 0 | \$0.00       | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$112,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$119,728.54   | 0.11% | 0 | \$0.00       | NA |
|  | BANCORPSOUTH BANK                     | 11 | \$1,299,528.77 | 1.25% | 0 | \$0.00       | NA |
|  | BANK FIRST NATIONAL                   | 2  | \$232,200.00   | 0.22% | 0 | \$0.00       | NA |
|  | BANK MUTUAL                           | 1  | \$109,873.83   | 0.11% | 0 | \$0.00       | NA |
|  | BANK OF AKRON                         | 1  | \$122,400.00   | 0.12% | 0 | \$0.00       | NA |
|  | BANK OF HAWAII                        | 1  | \$122,000.00   | 0.12% | 0 | \$0.00       | NA |
|  | BANK OF QUINCY                        | 1  | \$111,300.00   | 0.11% | 0 | \$0.00       | NA |
|  | BANK OF THE CASCADES                  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | BANK OF THE WEST                      | 14 | \$1,617,818.29 | 1.55% | 0 | \$0.00       | NA |
|  | BANKNEWPORT                           | 1  | \$114,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | BARKSDALE FEDERAL CREDIT UNION        | 1  | \$114,871.13   | 0.11% | 0 | \$0.00       | NA |
|  | BAXTER CREDIT UNION                   | 2  | \$231,350.00   | 0.22% | 0 | \$0.00       | NA |
|  | BENCHMARK BANK                        | 1  | \$119,850.00   | 0.11% | 0 | \$0.00       | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 5  | \$591,800.00   | 0.57% | 0 | \$0.00       | NA |
|  | BLACKHAWK STATE BANK                  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00       | NA |
|  | BLOOMFIELD STATE BANK                 | 1  | \$115,200.00   | 0.11% | 0 | \$0.00       | NA |
|  | BOEING EMPLOYEES CREDIT UNION         | 6  | \$695,950.00   | 0.67% | 0 | \$0.00       | NA |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$124,000.00   | 0.12% | 0 | \$0.00       | NA |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$232,200.00   | 0.22% | 0 | \$0.00       | NA |
|  | BUSEY BANK                            | 1  | \$118,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | BUTTE COMMUNITY BANK                  | 3  | \$360,000.00   | 0.35% | 0 | \$0.00       | NA |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                      | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC              | 2  | \$235,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY             | 2  | \$246,100.00   | 0.24% | 0 | \$0.00 | NA |
|  | CENTREBANK                           | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION         | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                         | 6  | \$709,317.02   | 0.68% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION          | 3  | \$341,800.00   | 0.33% | 0 | \$0.00 | NA |
|  | CHARTER BANK                         | 1  | \$109,876.74   | 0.11% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                        | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION         | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC         | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK         | 3  | \$350,700.00   | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 16 | \$1,909,772.00 | 1.83% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                  | 1  | \$116,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION           | 1  | \$113,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION  | 1  | \$116,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.              | 3  | \$345,651.62   | 0.33% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK               | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                  | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                        | 1  | \$120,507.00   | 0.12% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD           | 1  | \$124,555.00   | 0.12% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION               | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                         | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                  | 1  | \$123,700.00   | 0.12% | 0 | \$0.00 | NA |
|  |                                      | 1  | \$111,600.00   | 0.11% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | DENVER MORTGAGE COMPANY, INC.             |   |              |       |   |        |    |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$119,920.00 | 0.11% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION               | 4 | \$469,575.00 | 0.45% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$111,326.00 | 0.11% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH   | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$583,343.63 | 0.56% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION             | 2 | \$233,700.00 | 0.22% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                       | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION              | 4 | \$461,467.00 | 0.44% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$222,100.00 | 0.21% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY         | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | ESB FINANCIAL                             | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION          | 1 | \$118,070.62 | 0.11% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                          | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                    | 1 | \$123,100.00 | 0.12% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                | 2 | \$235,400.00 | 0.23% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK           | 2 | \$219,879.60 | 0.21% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3 | \$341,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION               | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                    | 2 | \$222,900.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$592,750.00 | 0.57% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                    | 2 | \$236,360.00 | 0.23% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION              | 5 | \$596,361.80 | 0.57% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$121,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$346,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$223,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$241,357.20   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                    | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$109,868.89   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 10 | \$1,155,088.27 | 1.11% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 12 | \$1,403,095.00 | 1.35% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$1,294,294.00 | 1.24% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$222,250.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$229,425.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$361,800.00   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 6  | \$691,922.07   | 0.66% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 2  | \$231,147.00   | 0.22% | 0 | \$0.00 | NA |
|  | FOX RIVER STATE BANK                                   | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 6  | \$698,350.00   | 0.67% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 4  | \$462,108.00   | 0.44% | 0 | \$0.00 | NA |
|  | GECU   | 2  | \$235,334.37   | 0.23% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                                  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                                 | 2  | \$237,300.00   | 0.23% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 4  | \$471,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL   | 5  | \$591,332.99   | 0.57% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FEDERAL CREDIT UNION                   |   |              |       |   |        |    |
|  | GTE FEDERAL CREDIT UNION               | 3 | \$349,926.19 | 0.34% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                  | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                  | 2 | \$231,850.00 | 0.22% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                 | 3 | \$349,703.00 | 0.34% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                 | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                          | 1 | \$122,242.61 | 0.12% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                         | 6 | \$703,320.00 | 0.67% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                 | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                  | 1 | \$113,700.00 | 0.11% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.             | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY          | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                        | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$245,100.00 | 0.23% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                       | 2 | \$223,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 7 | \$777,532.69 | 0.75% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION             | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.           | 2 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                 | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$231,750.00 | 0.22% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$336,372.93 | 0.32% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 3 | \$359,030.37 | 0.34% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                           | 3 | \$353,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS               | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION          | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |

|                                       |   |              |       |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|
| LOS ALAMOS NATIONAL BANK              | 1 | \$116,866.67 | 0.11% | 0 | \$0.00 | NA |
| LUSO FEDERAL CREDIT UNION             | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK                  | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA |
| MACON BANK, INC.                      | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 | NA |
| MAGNA BANK                            | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$114,011.91 | 0.11% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| MARQUETTE BANK                        | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| MARSHFIELD SAVINGS BANK               | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA |
| MAX CREDIT UNION                      | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.         | 5 | \$585,500.00 | 0.56% | 0 | \$0.00 | NA |
| MERCANTILE BANK                       | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$230,250.00 | 0.22% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$114,350.00 | 0.11% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK         | 2 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 3 | \$362,173.03 | 0.35% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION        | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                       | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY      | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                 | 4 | \$449,000.00 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 7 | \$816,700.00 | 0.78% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                     | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 2  | \$239,375.00   | 0.23% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$118,000.18   | 0.11% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 4  | \$478,850.00   | 0.46% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK               | 1  | \$117,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3  | \$370,765.00   | 0.36% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$123,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 13 | \$1,494,146.78 | 1.43% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                | 2  | \$244,521.96   | 0.23% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                      | 2  | \$242,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY             | 4  | \$478,450.00   | 0.46% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK             | 4  | \$467,120.00   | 0.45% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                    | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$220,279.60   | 0.21% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 4  | \$479,368.10   | 0.46% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$120,650.00   | 0.12% | 0 | \$0.00 | NA |
|  | PARK BANK                            | 1  | \$118,111.00   | 0.11% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$113,611.56   | 0.11% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                 | 2  | \$236,994.64   | 0.23% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION               | 1  | \$114,871.13   | 0.11% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION        | 9  | \$1,050,990.91 | 1.01% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4  | \$457,879.60   | 0.44% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$124,720.00   | 0.12% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                 | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA |

|                                       |   |              |       |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|
| PMC BANCORP                           | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$461,100.00 | 0.44% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK            | 1 | \$114,210.16 | 0.11% | 0 | \$0.00 | NA |
| PORTLAND DEVELOPMENT COMMISSION       | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST            | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 | NA |
| PROVIDENCE BANK                       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$344,500.00 | 0.33% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                 | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION           | 2 | \$222,400.00 | 0.21% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                        | 2 | \$234,373.32 | 0.22% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                 | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3 | \$343,100.00 | 0.33% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                  | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION           | 2 | \$237,450.00 | 0.23% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA |
| ROUNDBANK                             | 2 | \$233,200.00 | 0.22% | 0 | \$0.00 | NA |
| S&T BANK                              | 3 | \$351,426.26 | 0.34% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY   | 1 | \$113,837.35 | 0.11% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                     | 2 | \$241,500.00 | 0.23% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION         | 8 | \$932,487.76 | 0.89% | 0 | \$0.00 | NA |
| SARASOTA COASTAL CREDIT UNION         | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY               | 1 | \$113,875.22 | 0.11% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                 | 2 | \$234,500.00 | 0.22% | 0 | \$0.00 | NA |
| SHARONVIEW FEDERAL CREDIT UNION       | 2 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB              | 2 | \$230,500.00 | 0.22% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION       | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION                 | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST<br>COMPANY   | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 4 | \$469,175.00 | 0.45% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT<br>UNION   | 2 | \$236,737.47 | 0.23% | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT UNION                                    | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 3 | \$351,500.00 | 0.34% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 3 | \$335,577.59 | 0.32% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT<br>UNION   | 1 | \$119,562.70 | 0.11% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK   | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 3 | \$355,700.00 | 0.34% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 7 | \$810,865.22 | 0.78% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION   | 1 | \$115,542.67 | 0.11% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION   | 2 | \$237,957.26 | 0.23% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK  | 3 | \$358,840.00 | 0.34% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>OAK HARBOR  | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK   | 1 | \$116,850.00 | 0.11% | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 3 | \$341,050.00 | 0.33% | 0 | \$0.00 | NA |
|  | THE STATE BANK OF<br>TOWNSEND   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
|  |   | 2 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | THE SUMMIT FEDERAL CREDIT UNION           |   |              |       |   |        |    |
|  | THINK MUTUAL BANK                         | 3 | \$356,700.00 | 0.34% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION         | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA |
|  | THUNDER BANK                              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 3 | \$344,100.00 | 0.33% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION               | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1 | \$120,700.00 | 0.12% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 2 | \$232,100.00 | 0.22% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION                      | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                  | 1 | \$124,776.00 | 0.12% | 0 | \$0.00 | NA |
|  | U.S. BANK N.A.                            | 1 | \$111,877.41 | 0.11% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                      | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 2 | \$231,237.11 | 0.22% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 3 | \$360,600.00 | 0.35% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY             | 2 | \$229,100.00 | 0.22% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 3 | \$349,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION               | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION              | 3 | \$350,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 5 | \$600,643.85 | 0.58% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 2 | \$243,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.               | 3 | \$355,000.00 | 0.34% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                     |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
|              | VYSTAR CREDIT UNION                                  | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00              | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$222,500.00            | 0.21%       | 0        | \$0.00              | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$122,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | WAUKESHA STATE BANK                                  | 2          | \$233,900.00            | 0.22%       | 0        | \$0.00              | NA |
|              | WESTBURY BANK  | 2          | \$232,000.00            | 0.22%       | 0        | \$0.00              | NA |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$226,020.00            | 0.22%       | 0        | \$0.00              | NA |
|              | WESTMARK CREDIT UNION                                | 1          | \$116,868.89            | 0.11%       | 0        | \$0.00              | NA |
|              | WINTER HILL BANK, FSB                                | 1          | \$117,100.00            | 0.11%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$473,566.47            | 0.45%       | 0        | \$0.00              | NA |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$112,000.00            | 0.11%       | 0        | \$0.00              | NA |
|              | Unavailable  | 205        | \$23,644,387.51         | 22.5%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>896</b> | <b>\$104,308,719.37</b> | <b>100%</b> | <b>1</b> | <b>\$119,997.02</b> |    |
|              |  |            |                         |             |          |                     |    |
| 31412QSX8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$148,990.00            | 0.09%       | 0        | \$0.00              | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2          | \$283,000.00            | 0.17%       | 0        | \$0.00              | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1          | \$125,000.00            | 0.08%       | 0        | \$0.00              | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$140,000.00            | 0.08%       | 0        | \$0.00              | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$133,200.00            | 0.08%       | 0        | \$0.00              | NA |
|              | ADVANTAGE BANK                                       | 1          | \$140,000.00            | 0.08%       | 0        | \$0.00              | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 1          | \$144,400.00            | 0.09%       | 0        | \$0.00              | NA |
|              | AEA FEDERAL CREDIT UNION                             | 2          | \$267,543.12            | 0.16%       | 0        | \$0.00              | NA |
|              | AF BANK  | 1          | \$149,000.00            | 0.09%       | 0        | \$0.00              | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 3          | \$403,375.44            | 0.24%       | 0        | \$0.00              | NA |
|              | ALERUS FINANCIAL                                     | 2          | \$255,600.00            | 0.15%       | 0        | \$0.00              | NA |
|              | ALLEGIANCE CREDIT UNION                              | 1          | \$129,750.00            | 0.08%       | 0        | \$0.00              | NA |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1          | \$144,415.00            | 0.09%       | 0        | \$0.00              | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 1          | \$132,000.00            | 0.08%       | 0        | \$0.00              | NA |
|              | ALLY BANK  | 1          | \$128,104.80            | 0.08%       | 0        | \$0.00              | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ALPINE BANK & TRUST CO.                         | 9  | \$1,197,860.44 | 0.72% | 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL CREDIT UNION                    | 1  | \$125,729.96   | 0.08% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                      | 3  | \$418,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                          | 7  | \$984,374.75   | 0.59% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                  | 1  | \$130,950.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 12 | \$1,626,765.20 | 0.98% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                   | 2  | \$259,892.38   | 0.16% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$141,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 6  | \$803,890.00   | 0.48% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$259,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$128,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 7  | \$983,300.00   | 0.59% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 44 | \$5,930,870.00 | 3.58% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                      | 3  | \$420,400.00   | 0.25% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$135,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 13 | \$1,766,819.28 | 1.07% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                             | 6  | \$833,452.55   | 0.5%  | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 10 | \$1,341,700.00 | 0.81% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$127,650.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                                  | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                  | 3  | \$400,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                            | 2  | \$266,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 26 | \$3,547,189.71 | 2.14% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                              | 1  | \$148,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$146,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANNER BANK                                     | 1  | \$141,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$139,839.41   | 0.08% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 8  | \$1,111,184.66 | 0.67% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                             | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$275,895.00   | 0.17% | 0 | \$0.00 | NA |
|  |   | 1  | \$137,850.00   | 0.08% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BLACKHAWK COMMUNITY CREDIT UNION       |    |                |       |   |        |    |
|  | BLACKHAWK STATE BANK                   | 2  | \$273,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION          | 11 | \$1,483,002.43 | 0.89% | 0 | \$0.00 | NA |
|  | BUSEY BANK                             | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION        | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                        | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                | 6  | \$797,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 11 | \$1,528,444.10 | 0.92% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$132,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$143,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                   | 1  | \$142,611.92   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION           | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                           | 5  | \$711,060.00   | 0.43% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK            | 4  | \$569,200.00   | 0.34% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION            | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY              | 1  | \$129,787.55   | 0.08% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION           | 1  | \$147,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                          | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK                    | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$257,850.00   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 23 | \$3,097,496.00 | 1.87% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION             | 2  | \$253,100.00   | 0.15% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                  | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                  | 3  | \$429,650.00   | 0.26% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.         | 1  | \$130,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.             | 1  | \$142,000.00   | 0.09% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| COMMUNITY CENTRAL BANK                  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                    | 2 | \$273,373.40 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                 | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                  | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                     | 1 | \$139,300.00 | 0.08% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC             | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| CORTRUST BANK                           | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD              | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                  | 2 | \$253,200.00 | 0.15% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$270,700.00 | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO                | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| CUMANET, LLC                            | 2 | \$277,800.00 | 0.17% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                   | 2 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 5 | \$695,110.00 | 0.42% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                          | 4 | \$564,700.00 | 0.34% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION             | 2 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY          | 7 | \$962,600.00 | 0.58% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION           | 6 | \$798,600.00 | 0.48% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                     | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY           | 2 | \$276,400.00 | 0.17% | 0 | \$0.00 | NA |
| EAST WEST BANK                          | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION          | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                | 3 | \$389,750.00 | 0.23% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND                     | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |

| TRUST COMPANY                                  |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| ENVISION CREDIT UNION                          | 1  | \$144,500.00   | 0.09% | 0 | \$0.00 | NA |  |
| ESB FINANCIAL                                  | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| FARMERS BANK & TRUST,<br>N.A.                  | 3  | \$423,000.00   | 0.26% | 0 | \$0.00 | NA |  |
| FIDELITY BANK<br>MORTGAGE                      | 1  | \$139,548.88   | 0.08% | 0 | \$0.00 | NA |  |
| FIDELITY CO-OPERATIVE<br>BANK                  | 2  | \$257,000.00   | 0.15% | 0 | \$0.00 | NA |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK          | 2  | \$282,650.00   | 0.17% | 0 | \$0.00 | NA |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK             | 3  | \$386,400.00   | 0.23% | 0 | \$0.00 | NA |  |
| FINANCIAL PARTNERS<br>CREDIT UNION             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST BANK OF<br>CLEWISTON                     | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST BANK RICHMOND,<br>NA                     | 1  | \$140,600.00   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY           | 3  | \$398,875.00   | 0.24% | 0 | \$0.00 | NA |  |
| FIRST CENTURY BANK, NA                         | 2  | \$284,000.00   | 0.17% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC   | 9  | \$1,219,529.97 | 0.74% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK NA                         | 6  | \$812,300.00   | 0.49% | 0 | \$0.00 | NA |  |
| FIRST CLOVER LEAF BANK                         | 2  | \$267,440.00   | 0.16% | 0 | \$0.00 | NA |  |
| FIRST COMMUNITY CREDIT<br>UNION                | 3  | \$429,615.81   | 0.26% | 0 | \$0.00 | NA |  |
| FIRST CONTINENTAL<br>MORTGAGE COMPANY,<br>LTD. | 1  | \$146,150.00   | 0.09% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF<br>OHIO                  | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF<br>THE MIDWEST           | 3  | \$414,600.00   | 0.25% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK<br>TEXAS                    | 1  | \$140,125.00   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>BANK                  | 2  | \$268,500.00   | 0.16% | 0 | \$0.00 | NA |  |
| FIRST FINANCIAL CREDIT<br>UNION                | 1  | \$128,250.00   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST GUARANTY BANK                            | 1  | \$129,528.49   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST HERITAGE<br>FINANCIAL CORPORATION        | 2  | \$295,865.56   | 0.18% | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK                          | 14 | \$1,937,166.30 | 1.17% | 0 | \$0.00 | NA |  |
| FIRST MERIT MORTGAGE<br>CORPORATION            | 13 | \$1,780,511.83 | 1.07% | 0 | \$0.00 | NA |  |

|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY, L.L.C.        | 18 | \$2,488,435.04 | 1.5%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION            | 4  | \$569,750.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$279,200.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARM           | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK     | 2  | \$278,480.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$127,400.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$129,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$140,800.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION           | 1  | \$141,500.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$147,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 10 | \$1,394,080.89 | 0.84% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION         | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                  | 1  | \$127,859.90   | 0.08% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                  | 1  | \$149,200.00   | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK                          | 25 | \$3,374,266.41 | 2.03% | 0 | \$0.00 | NA |
| FULTON BANK                           | 4  | \$538,086.00   | 0.32% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 3  | \$410,400.00   | 0.25% | 0 | \$0.00 | NA |
| GECU                                  | 1  | \$126,099.08   | 0.08% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC        | 3  | \$415,600.00   | 0.25% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA                 | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION              | 2  | \$282,625.00   | 0.17% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$127,600.00   | 0.08% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION         | 6  | \$828,152.00   | 0.5%  | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION             | 1  | \$141,337.69   | 0.09% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION              | 3  | \$397,500.00   | 0.24% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                 | 8  | \$1,106,700.00 | 0.67% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | GUILD MORTGAGE COMPANY                | 12 | \$1,613,460.00 | 0.97% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                | 3  | \$416,842.38   | 0.25% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 6  | \$832,550.00   | 0.5%  | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 2  | \$274,350.00   | 0.17% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$131,032.28   | 0.08% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 2  | \$282,505.00   | 0.17% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.            | 3  | \$425,846.77   | 0.26% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$127,450.00   | 0.08% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$144,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 5  | \$681,952.13   | 0.41% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION            | 4  | \$544,910.00   | 0.33% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 3  | \$402,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 3  | \$414,900.00   | 0.25% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 1  | \$147,950.00   | 0.09% | 0 | \$0.00 | NA |
|  | INDEPENDENT NATIONAL BANK             | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$278,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                | 3  | \$414,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 6  | \$790,900.00   | 0.48% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 4  | \$528,250.00   | 0.32% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST              | 4  | \$516,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$132,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                 | 7  | \$915,754.13   | 0.55% | 0 | \$0.00 | NA |

|  |                                      |   |              |       |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|
|  | LEA COUNTY STATE BANK                | 3 | \$435,275.00 | 0.26% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 2 | \$273,600.00 | 0.16% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION        | 2 | \$268,323.42 | 0.16% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$274,635.59 | 0.17% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                 | 4 | \$560,433.00 | 0.34% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                     | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MAGNA BANK                           | 4 | \$539,220.00 | 0.33% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES        | 3 | \$414,335.83 | 0.25% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK               | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                      | 1 | \$141,759.54 | 0.09% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$274,100.00 | 0.17% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB  | 2 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$136,550.00 | 0.08% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                     | 1 | \$148,900.00 | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK               | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION       | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                      | 3 | \$420,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 2 | \$269,200.00 | 0.16% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                    | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION        | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 2 | \$269,800.00 | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.               | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 6 | \$811,950.00 | 0.49% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION        | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | NATIONAL BANK OF MIDDLEBURY          | 2  | \$281,676.56   | 0.17% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 4  | \$535,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | NCB, FSB                             | 6  | \$809,488.32   | 0.49% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4  | \$536,856.63   | 0.32% | 0 | \$0.00 | NA |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 13 | \$1,822,567.49 | 1.1%  | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                | 2  | \$278,188.31   | 0.17% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                      | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY             | 2  | \$284,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK             | 3  | \$416,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                    | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$138,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$387,250.89   | 0.23% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                        | 4  | \$531,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                 | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARK BANK                            | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$131,848.59   | 0.08% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                 | 1  | \$134,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION               | 1  | \$137,833.75   | 0.08% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION        | 9  | \$1,239,291.57 | 0.75% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 5  | \$697,433.89   | 0.42% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK            | 1  | \$131,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| PHILADELPHIA FEDERAL CREDIT UNION                | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION             | 7 | \$980,100.70 | 0.59% | 0 | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION                     | 3 | \$407,920.00 | 0.25% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK                       | 4 | \$582,671.00 | 0.35% | 0 | \$0.00 | NA |
| PORTLAND DEVELOPMENT COMMISSION                  | 2 | \$295,600.00 | 0.18% | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION               | 2 | \$274,400.00 | 0.17% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST                       | 2 | \$277,000.00 | 0.17% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION                     | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 | NA |
| PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINS CAPITAL COMPANY           | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION                   | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 | NA |
| PROFILE BANK FSB                                 | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION            | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION                            | 2 | \$275,170.00 | 0.17% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                                   | 3 | \$423,000.00 | 0.26% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                            | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION             | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.                | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                    | 4 | \$563,444.00 | 0.34% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                             | 3 | \$386,000.00 | 0.23% | 0 | \$0.00 | NA |
| REUNION MORTGAGE, INC.                           | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION                      | 1 | \$146,300.00 | 0.09% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 | NA |
| S&T BANK   | 2 | \$262,760.76 | 0.16% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY              | 2 | \$282,453.76 | 0.17% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION                          | 1 | \$147,334.72 | 0.09% | 0 | \$0.00 | NA |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)         | 1 | \$125,780.00 | 0.08% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAN DIEGO COUNTY CREDIT UNION                        | 10 | \$1,383,594.10 | 0.83% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$139,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION                        | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 1  | \$141,075.00   | 0.09% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$279,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$146,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$141,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5  | \$703,338.73   | 0.42% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1  | \$132,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                               | 1  | \$146,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 2  | \$268,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                  | 2  | \$256,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1  | \$127,205.00   | 0.08% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                             | 2  | \$278,784.57   | 0.17% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                       | 3  | \$417,700.00   | 0.25% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                                       | 2  | \$287,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                      | 3  | \$395,300.00   | 0.24% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                        | 1  | \$130,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                                 | 3  | \$418,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                           | 2  | \$270,700.00   | 0.16% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                          | 2  | \$275,081.72   | 0.17% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                              | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                                | 2  | \$262,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK               | 5  | \$684,220.00   | 0.41% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | YARDS BANK MORTGAGE COMPANY  |   |              |       |   |        |    |
|  | STURDY SAVINGS BANK  | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 4 | \$557,226.70 | 0.34% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1 | \$134,640.00 | 0.08% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 2 | \$262,700.00 | 0.16% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION   | 2 | \$263,566.97 | 0.16% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$286,750.00 | 0.17% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 3 | \$422,920.00 | 0.25% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 2 | \$288,300.00 | 0.17% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 2 | \$268,547.00 | 0.16% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 5 | \$666,600.00 | 0.4%  | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 6 | \$826,800.00 | 0.5%  | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 2 | \$269,160.00 | 0.16% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2 | \$280,181.97 | 0.17% | 0 | \$0.00 | NA |
|  | U.S. BANK N.A.   | 1 | \$127,809.90 | 0.08% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 3 | \$418,700.00 | 0.25% | 0 | \$0.00 | NA |
|  |  | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNITED BANK AND TRUST COMPANY                |              |                         |             |          |               |    |
|              | UNITED BANK OF UNION                         | 2            | \$278,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                      | 7            | \$965,565.34            | 0.58%       | 0        | \$0.00        | NA |
|              | UNITED SECURITY FINANCIAL, INC               | 1            | \$142,331.00            | 0.09%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                | 2            | \$272,680.00            | 0.16%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1            | \$149,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1            | \$145,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                         | 5            | \$667,847.60            | 0.4%        | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION                  | 2            | \$269,420.00            | 0.16%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                 | 6            | \$787,500.00            | 0.47%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2            | \$265,440.00            | 0.16%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 3            | \$410,500.00            | 0.25%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                          | 4            | \$552,500.00            | 0.33%       | 0        | \$0.00        | NA |
|              | WALLIS STATE BANK                            | 1            | \$141,550.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$270,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                        | 1            | \$140,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 4            | \$541,600.00            | 0.33%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 2            | \$266,200.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$395,500.00            | 0.24%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 2            | \$272,985.60            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION                        | 2            | \$265,956.64            | 0.16%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1            | \$128,800.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9            | \$1,245,488.60          | 0.75%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 264          | \$36,027,123.98         | 21.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,215</b> | <b>\$165,858,172.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QSY6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$329,700.00            | 0.22%       | 0        | \$0.00        | NA |
|              |  | 4            | \$677,224.34            | 0.45%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |
|  | ADVANCIAL FEDERAL<br>CREDIT UNION      | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ADVANTAGE BANK                         | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | AF BANK                                | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | AFFINITY PLUS FEDERAL<br>CREDIT UNION  | 1  | \$155,785.77   | 0.1%  | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL<br>CREDIT UNION     | 2  | \$328,516.97   | 0.22% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                       | 1  | \$151,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ALLY BANK                              | 1  | \$163,012.80   | 0.11% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                | 4  | \$633,300.00   | 0.42% | 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL<br>CREDIT UNION        | 1  | \$173,550.07   | 0.12% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT<br>UNION          | 1  | \$160,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL<br>BANK              | 7  | \$1,101,010.95 | 0.74% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                         | 1  | \$165,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION  | 5  | \$798,849.72   | 0.53% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                          | 3  | \$482,130.47   | 0.32% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA       | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL<br>BANK, TERRELL     | 3  | \$497,750.00   | 0.33% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.       | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL<br>CORPORATION    | 2  | \$324,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE<br>CORPORATION     | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                         | 8  | \$1,268,200.00 | 0.85% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                    | 34 | \$5,519,636.62 | 3.69% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION             | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | AUBURNBANK                             | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.         | 2  | \$313,700.00   | 0.21% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                      | 6  | \$992,570.00   | 0.66% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                    | 3  | \$494,811.75   | 0.33% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                            | 4  | \$632,750.00   | 0.42% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| BANK OF ABBEVILLE AND TRUST CO.        | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
| BANK OF HAWAII                         | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
| BANK OF THE WEST                       | 26 | \$4,170,391.87 | 2.79% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                     | 2  | \$318,080.00   | 0.21% | 0 | \$0.00 | NA |
| BANKERS FINANCIAL GROUP INC.           | 1  | \$158,500.00   | 0.11% | 0 | \$0.00 | NA |
| BANKNEWPORT                            | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                    | 6  | \$974,750.70   | 0.65% | 0 | \$0.00 | NA |
| BAY GULF CREDIT UNION                  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA |
| BENCHMARK BANK                         | 1  | \$152,200.00   | 0.1%  | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                   | 3  | \$499,000.00   | 0.33% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION          | 7  | \$1,112,250.00 | 0.74% | 0 | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION           | 1  | \$155,350.00   | 0.1%  | 0 | \$0.00 | NA |
| BUTTE COMMUNITY BANK                   | 1  | \$149,832.50   | 0.1%  | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION        | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 | NA |
| CARROLLTON BANK                        | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                | 2  | \$323,300.00   | 0.22% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                  | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY               | 13 | \$2,107,457.36 | 1.41% | 0 | \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CENTRUE BANK                           | 4  | \$648,715.62   | 0.43% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK            | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CHEMICAL BANK                          | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION            | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION           | 2  | \$323,750.00   | 0.22% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC           | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK           | 4  | \$636,900.00   | 0.43% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 25 | \$4,037,185.00 | 2.7%  | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT<br>UNION              | 3  | \$471,200.00   | 0.31% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                      | 2  | \$332,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                        | 1  | \$162,272.51   | 0.11% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF<br>TEXAS, N.A.          | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK &<br>TRUST CO.              | 1  | \$148,755.36   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 2  | \$328,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC         | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS<br>BANK                  | 2  | \$318,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                       | 2  | \$307,045.68   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK,<br>N.A.                 | 2  | \$311,700.00   | 0.21% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER<br>BANK                  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                        | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC             | 2  | \$338,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 3  | \$497,600.00   | 0.33% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE<br>COMPANY            | 1  | \$171,920.00   | 0.11% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE<br>MORTGAGE, LTD              | 1  | \$152,473.96   | 0.1%  | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT<br>UNION                  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC. | 1  | \$165,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 3  | \$463,750.00   | 0.31% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF<br>COLORADO                | 1  | \$160,457.00   | 0.11% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                               | 3  | \$476,600.00   | 0.32% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                        | 1  | \$169,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                      | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS          | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT UNION     | 3  | \$505,300.00   | 0.34% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                             | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT                      | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | UNION   |    |                |       |   |        |    |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT UNION        | 1  | \$158,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 4  | \$658,350.00   | 0.44% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 4  | \$634,200.00   | 0.42% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                           | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST<br>COMPANY              | 8  | \$1,246,800.00 | 0.83% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT<br>UNION                   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                         | 1  | \$166,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                          | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST,<br>N.A.                 | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND<br>DISCOUNT BANK         | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK            | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY          | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                            | 1  | \$167,250.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 6  | \$966,040.47   | 0.65% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                        | 6  | \$950,000.00   | 0.63% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                        | 2  | \$322,057.70   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION               | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF<br>THE MIDWEST          | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                           | 1  | \$155,703.19   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE<br>FINANCIAL CORPORATION       | 1  | \$163,150.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                         | 14 | \$2,257,989.00 | 1.51% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION           | 8  | \$1,286,115.66 | 0.86% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 9  | \$1,463,463.00 | 0.98% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE<br>CORPORATION                 | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK &<br>TRUST                | 1  | \$157,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK<br>AND TRUST COMPANY      | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$152,650.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 4  | \$609,534.24   | 0.41% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION             | 1  | \$156,250.00   | 0.1%  | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 3  | \$492,500.00   | 0.33% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                      | 2  | \$324,600.00   | 0.22% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 16 | \$2,641,413.86 | 1.76% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 3  | \$502,450.00   | 0.34% | 0 | \$0.00 | NA |
| GECU                                      | 1  | \$154,871.36   | 0.1%  | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                    | 2  | \$337,400.00   | 0.23% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$305,900.00   | 0.2%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$325,179.67   | 0.22% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                  | 2  | \$320,332.14   | 0.21% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 3  | \$472,400.00   | 0.32% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 5  | \$800,430.00   | 0.53% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                    | 2  | \$319,800.00   | 0.21% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$153,823.36   | 0.1%  | 0 | \$0.00 | NA |
| HEARTLAND BANK                            | 5  | \$800,800.00   | 0.53% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$166,750.00   | 0.11% | 0 | \$0.00 | NA |
| HOME BANK                                 | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 3  | \$484,800.00   | 0.32% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                | 3  | \$466,570.50   | 0.31% | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB        | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE               | 2  | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA |
| HONOR STATE BANK                          | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 3  | \$462,239.49   | 0.31% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                  | 3  | \$497,500.00   | 0.33% | 0 | \$0.00 | NA |



|  |                                      |   |                |       |   |              |    |
|--|--------------------------------------|---|----------------|-------|---|--------------|----|
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$158,825.97   | 0.11% | 0 | \$0.00       | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.         | 3 | \$491,030.00   | 0.33% | 0 | \$0.00       | NA |
|  | INVESTORS SAVINGS BANK               | 7 | \$1,154,300.00 | 0.77% | 0 | \$0.00       | NA |
|  | ISB COMMUNITY BANK                   | 1 | \$158,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | JUST MORTGAGE, INC.                  | 1 | \$168,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | LAKE AREA BANK                       | 2 | \$314,925.00   | 0.21% | 0 | \$0.00       | NA |
|  | LAKE FOREST BANK & TRUST             | 1 | \$162,500.00   | 0.11% | 0 | \$0.00       | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$300,242.98   | 0.2%  | 0 | \$0.00       | NA |
|  | LANDMARK CREDIT UNION                | 2 | \$320,449.39   | 0.21% | 0 | \$0.00       | NA |
|  | LANGLEY FEDERAL CREDIT UNION         | 2 | \$325,750.00   | 0.22% | 0 | \$0.00       | NA |
|  | LEGACY BANKS                         | 1 | \$162,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | LOCKHEED FEDERAL CREDIT UNION        | 3 | \$455,000.00   | 0.3%  | 0 | \$0.00       | NA |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$494,946.27   | 0.33% | 0 | \$0.00       | NA |
|  | MACHIAS SAVINGS BANK                 | 2 | \$321,953.00   | 0.22% | 0 | \$0.00       | NA |
|  | MACON BANK, INC.                     | 2 | \$331,600.00   | 0.22% | 0 | \$0.00       | NA |
|  | MAGNA BANK                           | 4 | \$667,500.00   | 0.45% | 0 | \$0.00       | NA |
|  | MANSFIELD COOPERATIVE BANK           | 1 | \$159,900.00   | 0.11% | 0 | \$0.00       | NA |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2 | \$306,400.00   | 0.2%  | 0 | \$0.00       | NA |
|  | MARINE BANK MORTGAGE SERVICES        | 3 | \$494,169.87   | 0.33% | 0 | \$0.00       | NA |
|  | MARQUETTE BANK                       | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$162,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | MARSHFIELD SAVINGS BANK              | 2 | \$302,000.00   | 0.2%  | 0 | \$0.00       | NA |
|  | MAYFLOWER COOPERATIVE BANK           | 2 | \$319,000.00   | 0.21% | 1 | \$148,333.87 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.        | 8 | \$1,261,610.00 | 0.84% | 0 | \$0.00       | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$482,516.47   | 0.32% | 0 | \$0.00       | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2 | \$317,600.00   | 0.21% | 0 | \$0.00       | NA |
|  | METUCHEN SAVINGS BANK                | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | MID-PENN BANK                        | 1 | \$157,660.86   | 0.11% | 0 | \$0.00       | NA |
|  |                                      | 2 | \$328,450.00   | 0.22% | 0 | \$0.00       | NA |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | MIDWEST COMMUNITY BANK               |    |                |       |   |        |    |
|  | MIDWESTONE BANK                      | 2  | \$325,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                    | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                 | 8  | \$1,276,850.00 | 0.85% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 2  | \$320,100.00   | 0.21% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$463,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | NCB, FSB                             | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | NEW ERA BANK                         | 1  | \$173,850.00   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$162,038.00   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 10 | \$1,669,063.36 | 1.12% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                  | 1  | \$170,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                | 3  | \$484,807.72   | 0.32% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                      | 2  | \$320,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY             | 1  | \$150,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK             | 5  | \$836,500.00   | 0.56% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$315,400.00   | 0.21% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                        | 2  | \$308,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                 | 3  | \$475,200.00   | 0.32% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION        | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                 | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION               | 4  | \$662,259.22   | 0.44% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | PBI BANK                              | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$1,650,287.80 | 1.1%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$308,400.00   | 0.21% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PMC BANCORP                           | 5  | \$824,365.00   | 0.55% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 8  | \$1,284,800.00 | 0.86% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PRIMEBANK                             | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$323,220.00   | 0.22% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION             | 1  | \$147,104.21   | 0.1%  | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 3  | \$498,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$322,592.60   | 0.22% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$315,033.63   | 0.21% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 3  | \$470,200.00   | 0.31% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                | 1  | \$167,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | ROUNDBANK                             | 1  | \$165,900.00   | 0.11% | 0 | \$0.00 | NA |
|  | RSI BANK                              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$151,829.67   | 0.1%  | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                     | 2  | \$318,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                       | 1  | \$153,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION         | 9  | \$1,505,336.45 | 1.01% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY               | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                 | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 | NA |
|  |                                       | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SAVINGS BANK OF MENDOCINO COUNTY   |   |              |       |   |        |    |
|  | SCHMIDT MORTGAGE COMPANY   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION  | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                       | 1 | \$172,611.43 | 0.12% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                    | 1 | \$173,950.00 | 0.12% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                                      | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION   | 2 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY  | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2 | \$306,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 4 | \$638,500.00 | 0.43% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 2 | \$309,950.00 | 0.21% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION   | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$307,459.86 | 0.21% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | THE NATIONAL BANK OF OAK HARBOR           | 2 | \$313,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 2 | \$304,231.00   | 0.2%  | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION                  | 1 | \$165,253.16   | 0.11% | 0 | \$0.00 | NA |
|  | THE TRADERS NATIONAL BANK                 | 1 | \$160,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                         | 2 | \$302,200.00   | 0.2%  | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 3 | \$468,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 5 | \$767,080.00   | 0.51% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 2 | \$321,290.00   | 0.21% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION            | 2 | \$334,400.00   | 0.22% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                      | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 1 | \$155,345.41   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 9 | \$1,451,032.46 | 0.97% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 2 | \$322,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1 | \$155,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$163,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVEST NATIONAL BANK AND TRUST CO.       | 1 | \$162,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 4 | \$643,813.92   | 0.43% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION               | 2 | \$316,640.00   | 0.21% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION              | 4 | \$636,800.00   | 0.43% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 2 | \$315,671.88   | 0.21% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 2 | \$336,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.               | 3 | \$485,000.00   | 0.32% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                     |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
|              | VYSTAR CREDIT UNION                        | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00              | NA |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION | 5          | \$783,250.00            | 0.52%       | 0        | \$0.00              | NA |
|              | WAUKESHA STATE BANK                        | 2          | \$307,825.65            | 0.21%       | 0        | \$0.00              | NA |
|              | WEOKIE CREDIT UNION                        | 1          | \$165,000.00            | 0.11%       | 0        | \$0.00              | NA |
|              | WESCOM CENTRAL CREDIT<br>UNION             | 3          | \$485,000.00            | 0.32%       | 0        | \$0.00              | NA |
|              | WESTBURY BANK                              | 4          | \$626,000.00            | 0.42%       | 0        | \$0.00              | NA |
|              | WESTERRA CREDIT UNION                      | 2          | \$342,000.00            | 0.23%       | 0        | \$0.00              | NA |
|              | WESTFIELD BANK, F.S.B.                     | 1          | \$168,000.00            | 0.11%       | 0        | \$0.00              | NA |
|              | WESTMARK CREDIT UNION                      | 4          | \$656,666.84            | 0.44%       | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE<br>CORPORATION           | 1          | \$163,500.00            | 0.11%       | 0        | \$0.00              | NA |
|              | WHATCOM EDUCATIONAL<br>CREDIT UNION        | 1          | \$162,130.64            | 0.11%       | 0        | \$0.00              | NA |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT UNION    | 1          | \$170,812.83            | 0.11%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.          | 2          | \$319,030.00            | 0.21%       | 0        | \$0.00              | NA |
|              | Y-12 FEDERAL CREDIT<br>UNION               | 1          | \$167,500.00            | 0.11%       | 0        | \$0.00              | NA |
|              | Unavailable                                | 193        | \$31,141,619.41         | 20.93%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>929</b> | <b>\$149,687,932.62</b> | <b>100%</b> | <b>1</b> | <b>\$148,333.87</b> |    |
|              |  |            |                         |             |          |                     |    |
| 31412QSZ3    | HSBC BANK USA,<br>NATIONAL ASSOCIATION     | 14         | \$3,492,230.79          | 38.07%      | 0        | \$0.00              | NA |
|              | Unavailable                                | 22         | \$5,680,515.54          | 61.93%      | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>36</b>  | <b>\$9,172,746.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |            |                         |             |          |                     |    |
| 31412QT25    | AMERICAHOMEKEY, INC                        | 3          | \$380,974.00            | 3.26%       | 0        | \$0.00              | NA |
|              | BANK OF HAWAII                             | 1          | \$362,235.08            | 3.1%        | 0        | \$0.00              | NA |
|              | COUNTRYPLACE<br>MORTGAGE, LTD              | 10         | \$1,603,137.88          | 13.71%      | 0        | \$0.00              | NA |
|              | ENT FEDERAL CREDIT<br>UNION                | 15         | \$2,589,309.69          | 22.15%      | 0        | \$0.00              | NA |
|              | FIFTH THIRD BANK                           | 1          | \$236,410.35            | 2.02%       | 0        | \$0.00              | NA |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 5          | \$603,717.15            | 5.16%       | 0        | \$0.00              | NA |
|              | HOME FINANCING CENTER<br>INC.              | 2          | \$338,470.57            | 2.9%        | 0        | \$0.00              | NA |
|              | INDEPENDENT BANK<br>CORPORATION            | 2          | \$348,249.30            | 2.98%       | 0        | \$0.00              | NA |
|              | LAKE MORTGAGE<br>COMPANY INC.              | 1          | \$153,540.85            | 1.31%       | 0        | \$0.00              | NA |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 1          | \$93,074.33             | 0.8%        | 0        | \$0.00              | NA |
|              |  | 6          | \$1,788,566.68          | 15.3%       | 0        | \$0.00              | NA |

|              |  |           |                        |             |          |               |    |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|--|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |           |                        |             |          |               |    |  |
|              | MORTGAGE CENTER, LLC                                       | 3         | \$276,445.00           | 2.36%       | 0        | \$0.00        | NA |  |
|              | QLENDING   | 3         | \$358,148.39           | 3.06%       | 0        | \$0.00        | NA |  |
|              | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 1         | \$179,308.00           | 1.53%       | 0        | \$0.00        | NA |  |
|              | THE CARROLL MORTGAGE<br>GROUP, INC.                        | 1         | \$122,023.00           | 1.04%       | 0        | \$0.00        | NA |  |
|              | Unavailable  | 10        | \$2,255,616.30         | 19.32%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |  | <b>65</b> | <b>\$11,689,226.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
|              |  |           |                        |             |          |               |    |  |
| 31412QT33    | AMERICAHOMEKEY, INC  | 1         | \$150,208.58           | 1.58%       | 0        | \$0.00        | NA |  |
|              | AMERIHOM MORTGAGE<br>CORPORATION                           | 2         | \$139,869.00           | 1.47%       | 0        | \$0.00        | NA |  |
|              | BARKSDALE FEDERAL<br>CREDIT UNION                          | 1         | \$64,850.00            | 0.68%       | 0        | \$0.00        | NA |  |
|              | CIS FINANCIAL SERVICES,<br>INC.                            | 4         | \$558,654.02           | 5.88%       | 0        | \$0.00        | NA |  |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                              | 5         | \$639,362.27           | 6.72%       | 0        | \$0.00        | NA |  |
|              | CREDIT UNION WEST  | 1         | \$145,053.00           | 1.53%       | 0        | \$0.00        | NA |  |
|              | DIRECT MORTGAGE, CORP.                                     | 1         | \$530,219.00           | 5.58%       | 0        | \$0.00        | NA |  |
|              | FIRST INTERSTATE BANK                                      | 5         | \$853,289.00           | 8.97%       | 0        | \$0.00        | NA |  |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                          | 1         | \$186,511.40           | 1.96%       | 0        | \$0.00        | NA |  |
|              | FIRST NATIONAL BANK &<br>TRUST                             | 1         | \$185,576.74           | 1.95%       | 0        | \$0.00        | NA |  |
|              | FIRST NATIONAL BANK<br>ALASKA                              | 1         | \$170,431.00           | 1.79%       | 0        | \$0.00        | NA |  |
|              | GREATER NEVADA<br>MORTGAGE SERVICES                        | 4         | \$514,461.00           | 5.41%       | 0        | \$0.00        | NA |  |
|              | HAYHURST MORTGAGE,<br>INC.                                 | 1         | \$110,461.00           | 1.16%       | 0        | \$0.00        | NA |  |
|              | HOME FINANCING CENTER<br>INC.                              | 5         | \$931,837.89           | 9.8%        | 0        | \$0.00        | NA |  |
|              | INVESTORS SAVINGS BANK                                     | 1         | \$484,070.00           | 5.09%       | 0        | \$0.00        | NA |  |
|              | LAKE MORTGAGE<br>COMPANY INC.                              | 1         | \$58,916.00            | 0.62%       | 0        | \$0.00        | NA |  |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                 | 1         | \$275,208.49           | 2.89%       | 0        | \$0.00        | NA |  |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1         | \$176,424.19           | 1.86%       | 0        | \$0.00        | NA |  |
|              | MORTGAGE CENTER, LLC                                       | 12        | \$812,444.00           | 8.55%       | 0        | \$0.00        | NA |  |
|              | MORTGAGE MANAGEMENT  | 3         | \$283,273.00           | 2.98%       | 0        | \$0.00        | NA |  |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CONSULTANTS INC                                      |           |                       |             |          |               |    |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1         | \$55,977.72           | 0.59%       | 0        | \$0.00        | NA |
|              | PEOPLES FIRST COMMUNITY BANK                         | 1         | \$92,916.22           | 0.98%       | 0        | \$0.00        | NA |
|              | QLENDING   | 2         | \$400,271.00          | 4.21%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2         | \$222,372.55          | 2.34%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2         | \$441,709.25          | 4.65%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                | 1         | \$185,576.00          | 1.95%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                              | 4         | \$358,046.78          | 3.77%       | 0        | \$0.00        | NA |
|              | Unavailable  | 4         | \$479,821.23          | 5.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>69</b> | <b>\$9,507,810.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QT41    | AMERICAHOMEKEY, INC                                  | 15        | \$1,584,225.00        | 11.45%      | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 1         | \$88,369.00           | 0.64%       | 0        | \$0.00        | NA |
|              | AMERIHOMEMORTGAGE CORPORATION                        | 2         | \$45,789.00           | 0.33%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                          | 2         | \$390,791.00          | 2.83%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                | 2         | \$868,672.59          | 6.28%       | 0        | \$0.00        | NA |
|              | CIS FINANCIAL SERVICES, INC.                         | 22        | \$2,323,546.00        | 16.8%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK - MISSOULA                            | 1         | \$175,518.00          | 1.27%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 4         | \$562,658.88          | 4.07%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC.                        | 2         | \$454,023.00          | 3.28%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                        | 3         | \$230,795.00          | 1.67%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                | 1         | \$316,665.00          | 2.29%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$98,099.24           | 0.71%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                           | 1         | \$447,318.44          | 3.23%       | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$139,820.00          | 1.01%       | 0        | \$0.00        | NA |
|              | HAYHURST MORTGAGE, INC.                              | 13        | \$1,906,975.00        | 13.79%      | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                         | 1         | \$58,282.00           | 0.42%       | 0        | \$0.00        | NA |
|              | LAKE MORTGAGE  | 1         | \$128,709.00          | 0.93%       | 0        | \$0.00        | NA |



|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | COMPANY INC.   |            |                        |             |          |               |    |
|              | LEADER ONE FINANCIAL CORPORATION                     | 1          | \$146,202.00           | 1.06%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                                 | 2          | \$315,185.00           | 2.28%       | 0        | \$0.00        | NA |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 1          | \$80,843.00            | 0.58%       | 0        | \$0.00        | NA |
|              | QLENDING   | 2          | \$191,086.00           | 1.38%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 2          | \$291,259.00           | 2.11%       | 0        | \$0.00        | NA |
|              | SAHARA MORTGAGE                                      | 2          | \$391,771.00           | 2.83%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$39,275.00            | 0.28%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 2          | \$322,547.00           | 2.33%       | 0        | \$0.00        | NA |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 1          | \$44,261.00            | 0.32%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$101,960.00           | 0.74%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION                             | 1          | \$142,450.00           | 1.03%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                              | 13         | \$1,029,754.68         | 7.45%       | 0        | \$0.00        | NA |
|              | Unavailable  | 8          | \$913,789.74           | 6.61%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>110</b> | <b>\$13,830,639.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QT58    | ADVANTAGE PLUS FEDERAL CREDIT UNION                  | 2          | \$191,500.00           | 3.26%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$102,665.83           | 1.75%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                              | 1          | \$108,000.00           | 1.84%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                        | 1          | \$100,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 7          | \$695,006.00           | 11.84%      | 0        | \$0.00        | NA |
|              | AMERICAN BANK  | 1          | \$97,484.07            | 1.66%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                           | 1          | \$100,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                  | 1          | \$92,000.00            | 1.57%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 1          | \$92,000.00            | 1.57%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                       | 1          | \$100,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | BANK OF STANLY                                       | 2          | \$195,000.00           | 3.32%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION                         | 6          | \$593,300.00           | 10.11%      | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A.                                 | 1          | \$101,600.00           | 1.73%       | 0        | \$0.00        | NA |
|              |  | 1          | \$87,000.00            | 1.48%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CREDIT UNION MORTGAGE SERVICES, INC.      |   |              |       |   |        |    |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$94,000.00  | 1.6%  | 0 | \$0.00 | NA |
|  | EAST WEST BANK                            | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                         | 1 | \$85,000.00  | 1.45% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$86,413.55  | 1.47% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                     | 2 | \$187,250.00 | 3.19% | 0 | \$0.00 | NA |
|  | FIRST NORTHERN CREDIT UNION               | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU               | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                | 2 | \$184,350.00 | 3.14% | 0 | \$0.00 | NA |
|  | HOME BANK                                 | 1 | \$109,500.00 | 1.87% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$94,200.00  | 1.61% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1 | \$85,000.00  | 1.45% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$88,650.00  | 1.51% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 2 | \$175,300.00 | 2.99% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 1 | \$95,000.00  | 1.62% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 1 | \$89,250.00  | 1.52% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$86,000.00  | 1.47% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                     | 1 | \$92,000.00  | 1.57% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                     | 1 | \$102,750.00 | 1.75% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                       | 2 | \$189,800.00 | 3.23% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$94,000.00  | 1.6%  | 0 | \$0.00 | NA |
|  | THUNDER BANK                              | 1 | \$109,600.00 | 1.87% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION               | 1 | \$90,000.00  | 1.53% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1 | \$98,850.00  | 1.68% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1.7%  | 0 | \$0.00 | NA |

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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                | 3         | \$271,619.49          | 4.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>61</b> | <b>\$5,869,088.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QT66    |  | ADDISON AVENUE<br>FEDERAL CREDIT UNION     | 1         | \$49,609.27           | 0.89%       | 0        | \$0.00        | NA |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT UNION     | 1         | \$70,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              |  | AF BANK                                    | 1         | \$47,500.00           | 0.85%       | 0        | \$0.00        | NA |
|              |  | ALLEGIANCE CREDIT<br>UNION                 | 1         | \$75,200.00           | 1.35%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST FEDERAL<br>CREDIT UNION      | 8         | \$554,100.00          | 9.97%       | 0        | \$0.00        | NA |
|              |  | AMERICAN BANK                              | 1         | \$69,582.27           | 1.25%       | 0        | \$0.00        | NA |
|              |  | AMERICAN SAVINGS BANK,<br>F.S.B.           | 1         | \$52,600.00           | 0.95%       | 0        | \$0.00        | NA |
|              |  | ARIZONA STATE CREDIT<br>UNION              | 2         | \$122,900.00          | 2.21%       | 0        | \$0.00        | NA |
|              |  | BANK MUTUAL                                | 1         | \$78,700.00           | 1.42%       | 0        | \$0.00        | NA |
|              |  | BANKIOWA                                   | 1         | \$50,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              |  | BLACKHAWK STATE BANK                       | 1         | \$72,000.00           | 1.3%        | 0        | \$0.00        | NA |
|              |  | BUTTE COMMUNITY BANK                       | 1         | \$54,700.00           | 0.98%       | 0        | \$0.00        | NA |
|              |  | CARROLLTON BANK                            | 1         | \$45,500.00           | 0.82%       | 0        | \$0.00        | NA |
|              |  | CITADEL FEDERAL CREDIT<br>UNION            | 1         | \$70,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              |  | COASTAL FEDERAL CREDIT<br>UNION            | 5         | \$293,226.04          | 5.27%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY BANK, N.A.                       | 2         | \$83,000.00           | 1.49%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 2         | \$134,500.00          | 2.42%       | 0        | \$0.00        | NA |
|              |  | CONSUMERS COOPERATIVE<br>CREDIT UNION      | 1         | \$64,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              |  | CORTRUST BANK                              | 2         | \$91,350.00           | 1.64%       | 0        | \$0.00        | NA |
|              |  | CREDIT UNION MORTGAGE<br>SERVICES, INC.    | 1         | \$83,500.00           | 1.5%        | 0        | \$0.00        | NA |
|              |  | CUMBERLAND SECURITY<br>BANK                | 1         | \$83,000.00           | 1.49%       | 0        | \$0.00        | NA |
|              |  | DFCU FINANCIAL                             | 1         | \$64,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              |  | DHCU COMMUNITY CREDIT<br>UNION             | 1         | \$26,500.00           | 0.48%       | 0        | \$0.00        | NA |
|              |  | DUBUQUE BANK AND<br>TRUST COMPANY          | 2         | \$154,150.00          | 2.77%       | 0        | \$0.00        | NA |
|              |  | DUPACO COMMUNITY<br>CREDIT UNION           | 2         | \$151,100.00          | 2.72%       | 0        | \$0.00        | NA |
|              |  | ESB MORTGAGE COMPANY                       | 1         | \$79,500.00           | 1.43%       | 0        | \$0.00        | NA |
|              |  | FINANCIAL PLUS FEDERAL<br>CREDIT UNION     | 1         | \$50,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              |  |  | 1         | \$72,700.00           | 1.31%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRELANDS FEDERAL CREDIT UNION          |           |                       |             |          |               |    |
|              | FIRST GUARANTY BANK                     | 1         | \$84,500.00           | 1.52%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                   | 1         | \$59,900.00           | 1.08%       | 0        | \$0.00        | NA |
|              | FULTON BANK                             | 1         | \$80,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES        | 1         | \$57,500.00           | 1.03%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                | 1         | \$31,300.00           | 0.56%       | 0        | \$0.00        | NA |
|              | IDAHO CENTRAL CREDIT UNION              | 1         | \$72,319.78           | 1.3%        | 0        | \$0.00        | NA |
|              | IH MISSISSIPPI VALLEY CREDIT UNION      | 1         | \$39,900.00           | 0.72%       | 0        | \$0.00        | NA |
|              | IOWA BANKERS MORTGAGE CORPORATION       | 1         | \$50,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | LANGLEY FEDERAL CREDIT UNION            | 1         | \$60,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | MARSHFIELD SAVINGS BANK                 | 1         | \$70,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | MIDWEST BANK OF WESTERN ILLINOIS        | 2         | \$70,960.00           | 1.28%       | 0        | \$0.00        | NA |
|              | NCB, FSB                                | 1         | \$40,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | PORT WASHINGTON STATE BANK              | 1         | \$84,000.00           | 1.51%       | 0        | \$0.00        | NA |
|              | PREMIER AMERICA CREDIT UNION            | 1         | \$60,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION           | 2         | \$149,900.00          | 2.7%        | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE                   | 1         | \$45,600.00           | 0.82%       | 0        | \$0.00        | NA |
|              | SPC COOPERATIVE CREDIT UNION            | 1         | \$40,000.00           | 0.72%       | 0        | \$0.00        | NA |
|              | STATE BANK AND TRUST                    | 1         | \$42,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$75,000.00           | 1.35%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION                     | 1         | \$64,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2         | \$106,300.00          | 1.91%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                              | 1         | \$45,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | THE PARK BANK                           | 1         | \$47,600.00           | 0.86%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1         | \$69,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                   | 1         | \$55,012.95           | 0.99%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1         | \$70,000.00           | 1.26%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 18        | \$1,046,975.79        | 18.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>92</b> | <b>\$5,559,686.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31412QT74    | EMPOWER FEDERAL CREDIT UNION              | 1         | \$91,200.00           | 3.63%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3         | \$284,200.00          | 11.32%      | 0        | \$0.00        | NA |
|              | FIRST HERITAGE FINANCIAL CORPORATION      | 1         | \$95,500.00           | 3.8%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK                       | 1         | \$100,000.00          | 3.98%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                          | 2         | \$182,690.59          | 7.27%       | 0        | \$0.00        | NA |
|              | GESA CREDIT UNION                         | 1         | \$104,000.00          | 4.14%       | 0        | \$0.00        | NA |
|              | GREYLOCK FEDERAL CREDIT UNION             | 1         | \$100,000.00          | 3.98%       | 0        | \$0.00        | NA |
|              | HEARTLAND BANK                            | 1         | \$97,200.00           | 3.87%       | 0        | \$0.00        | NA |
|              | LIBERTY SAVINGS BANK, FSB                 | 1         | \$95,000.00           | 3.78%       | 0        | \$0.00        | NA |
|              | OLD SECOND NATIONAL BANK                  | 1         | \$100,000.00          | 3.98%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE                     | 1         | \$95,400.00           | 3.8%        | 0        | \$0.00        | NA |
|              | STATE BANK OF LINCOLN                     | 1         | \$100,000.00          | 3.98%       | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND NATIONAL BANK          | 1         | \$97,200.00           | 3.87%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1         | \$97,000.00           | 3.86%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                      | 1         | \$90,000.00           | 3.58%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION               | 1         | \$85,000.00           | 3.38%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                             | 1         | \$100,000.00          | 3.98%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 6         | \$597,100.00          | 23.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>26</b> | <b>\$2,511,490.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QT82    | AURORA FINANCIAL GROUP INC.               | 1         | \$121,500.00          | 9.48%       | 0        | \$0.00        | NA |
|              | CITADEL FEDERAL CREDIT UNION              | 1         | \$112,600.00          | 8.79%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                          | 1         | \$119,546.34          | 9.33%       | 0        | \$0.00        | NA |
|              | L&N FEDERAL CREDIT UNION                  | 3         | \$347,574.07          | 27.13%      | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                      | 1         | \$119,000.00          | 9.29%       | 0        | \$0.00        | NA |
|              | SUTTON BANK                               | 1         | \$120,500.00          | 9.41%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 3         | \$340,397.73          | 26.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,281,118.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QT90    | CITIZENS FIRST WHOLESALE MORTGAGE         | 1         | \$60,000.00           | 2.18%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION              | 1         | \$82,213.46           | 2.99%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A.                      | 2         | \$103,000.00          | 3.75%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | DFCU FINANCIAL   | 1         | \$65,000.00           | 2.36%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP. D/B/A<br>1ST ADVANTAGE<br>MORTGAGE | 3         | \$97,500.00           | 3.55%       | 0        | \$0.00        | NA |
|              | DU ONLY GF - AMERICAN<br>BANK OF THE NORTH                             | 1         | \$64,000.00           | 2.33%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST<br>COMPANY                                       | 1         | \$40,000.00           | 1.46%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                           | 4         | \$232,000.00          | 8.44%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA   | 2         | \$108,800.00          | 3.96%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT<br>UNION  | 2         | \$105,000.00          | 3.82%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE<br>FINANCIAL CORPORATION                                | 2         | \$134,202.61          | 4.88%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK  | 1         | \$50,000.00           | 1.82%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK   | 4         | \$254,317.18          | 9.25%       | 0        | \$0.00        | NA |
|              | IH MISSISSIPPI VALLEY<br>CREDIT UNION                                  | 2         | \$141,900.00          | 5.16%       | 0        | \$0.00        | NA |
|              | L&N FEDERAL CREDIT<br>UNION  | 3         | \$115,500.00          | 4.2%        | 0        | \$0.00        | NA |
|              | LIBERTY SAVINGS BANK,<br>FSB   | 1         | \$67,860.00           | 2.47%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC   | 1         | \$55,000.00           | 2%          | 0        | \$0.00        | NA |
|              | NORTHWEST GEORGIA<br>BANK  | 1         | \$31,920.00           | 1.16%       | 0        | \$0.00        | NA |
|              | OLD SECOND NATIONAL<br>BANK  | 1         | \$83,000.00           | 3.02%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION   | 1         | \$82,000.00           | 2.98%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                      | 1         | \$56,250.00           | 2.05%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS             | 1         | \$54,600.00           | 1.99%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT<br>UNION   | 1         | \$70,000.00           | 2.55%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 1         | \$72,000.00           | 2.62%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL<br>CREDIT UNION  | 1         | \$76,000.00           | 2.76%       | 0        | \$0.00        | NA |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                                | 1         | \$78,900.00           | 2.87%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE<br>COMPANY  | 1         | \$35,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION  | 1         | \$64,800.00           | 2.36%       | 0        | \$0.00        | NA |
|              | Unavailable  | 5         | \$268,010.36          | 9.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>48</b> | <b>\$2,748,773.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |           |                        |             |          |               |    |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31412QTA7    | ARVEST MORTGAGE COMPANY      | 6         | \$588,050.00           | 6.39%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.    | 1         | \$96,000.00            | 1.04%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION       | 2         | \$213,100.00           | 2.32%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA | 32        | \$3,198,045.59         | 34.77%      | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK          | 1         | \$93,380.55            | 1.02%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                | 2         | \$186,500.00           | 2.03%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE       | 1         | \$102,700.00           | 1.12%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.   | 3         | \$292,400.00           | 3.18%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 45        | \$4,427,474.69         | 48.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>93</b> | <b>\$9,197,650.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTB5    | ARVEST MORTGAGE COMPANY      | 5         | \$608,000.00           | 8.6%        | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.        | 1         | \$118,823.62           | 1.68%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.    | 3         | \$348,050.00           | 4.92%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION       | 1         | \$124,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA | 20        | \$2,340,343.55         | 33.1%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                | 1         | \$118,320.00           | 1.67%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                 | 1         | \$110,000.00           | 1.56%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.   | 4         | \$462,900.00           | 6.55%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 24        | \$2,840,986.81         | 40.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>60</b> | <b>\$7,071,423.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTC3    | ARVEST MORTGAGE COMPANY      | 4         | \$521,800.00           | 5.13%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.    | 3         | \$404,000.00           | 3.98%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY    | 1         | \$130,960.00           | 1.29%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA | 21        | \$2,792,265.56         | 27.48%      | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.       | 2         | \$255,112.62           | 2.51%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.   | 4         | \$531,400.00           | 5.23%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 41        | \$5,526,127.07         | 54.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>76</b> | <b>\$10,161,665.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                              |           |                       |             |          |               |    |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31412QTD1    | ARVEST MORTGAGE COMPANY      | 3         | \$498,762.15          | 5.64%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.    | 5         | \$797,660.00          | 9.01%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION       | 1         | \$157,000.00          | 1.77%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK                | 1         | \$174,100.00          | 1.97%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA | 9         | \$1,429,826.64        | 16.16%      | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$174,800.00          | 1.98%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 35        | \$5,617,448.49        | 63.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>55</b> | <b>\$8,849,597.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTE9    | ARVEST MORTGAGE COMPANY      | 4         | \$293,450.00          | 6.35%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.    | 1         | \$56,000.00           | 1.21%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION       | 1         | \$23,789.99           | 0.51%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA | 24        | \$1,624,113.40        | 35.12%      | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.       | 1         | \$43,361.57           | 0.94%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.          | 1         | \$35,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.   | 11        | \$670,603.65          | 14.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 29        | \$1,877,880.17        | 40.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>72</b> | <b>\$4,624,198.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTF6    | Unavailable                  | 5         | \$1,432,400.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,432,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTG4    | BOTTOMLINE MORTGAGE, INC.    | 1         | \$273,000.00          | 5.76%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP.       | 1         | \$410,000.00          | 8.66%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA | 5         | \$1,207,701.88        | 25.5%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 13        | \$2,844,946.03        | 60.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>20</b> | <b>\$4,735,647.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTH2    | CRESCENT MORTGAGE COMPANY    | 1         | \$190,000.00          | 2.24%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA | 1         | \$417,000.00          | 4.92%       | 0        | \$0.00        | NA |
|              | Unavailable                  | 29        | \$7,876,998.76        | 92.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                              | <b>31</b> | <b>\$8,483,998.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                                      |           |                        |             |          |               |    |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31412QTJ8    | ANCHORBANK FSB                       | 2         | \$471,900.00           | 3.43%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                     | 1         | \$185,287.81           | 1.35%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                         | 1         | \$394,000.00           | 2.87%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$180,328.83           | 1.31%       | 0        | \$0.00        | NA |
|              | JONAH BANK OF WYOMING                | 1         | \$185,250.00           | 1.35%       | 0        | \$0.00        | NA |
|              | REGIONS BANK                         | 1         | \$196,472.24           | 1.43%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1         | \$175,390.75           | 1.28%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 52        | \$11,952,391.22        | 86.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>60</b> | <b>\$13,741,020.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTK5    | ABBEVILLE BUILDING AND LOAN, SSB     | 1         | \$99,000.00            | 0.51%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2         | \$175,961.78           | 0.9%        | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION     | 1         | \$89,910.40            | 0.46%       | 0        | \$0.00        | NA |
|              | ALLY BANK                            | 1         | \$99,750.00            | 0.51%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION         | 1         | \$91,807.42            | 0.47%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK               | 1         | \$95,899.77            | 0.49%       | 0        | \$0.00        | NA |
|              | AMERIANA BANK AND TRUST, SB          | 1         | \$85,150.00            | 0.44%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$107,887.24           | 0.55%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION     | 1         | \$95,920.00            | 0.49%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                  | 11        | \$1,087,388.93         | 5.58%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                     | 3         | \$295,500.00           | 1.52%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$91,906.21            | 0.47%       | 0        | \$0.00        | NA |
|              | BLACKHAWK COMMUNITY CREDIT UNION     | 1         | \$93,005.08            | 0.48%       | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK                 | 1         | \$109,600.00           | 0.56%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY             | 2         | \$188,618.18           | 0.97%       | 0        | \$0.00        | NA |
|              | CITIZENS 1ST BANK                    | 1         | \$92,000.00            | 0.47%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                        | 1         | \$105,600.00           | 0.54%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK         | 1         | \$105,000.00           | 0.54%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 1         | \$88,000.00            | 0.45%       | 0        | \$0.00        | NA |
|              | COMMUNITYONE BANK, N.A.              | 2         | \$191,575.00           | 0.98%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CONSUMER LOAN SERVICES, LLC                                  | 3 | \$298,275.00 | 1.53% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$99,800.00  | 0.51% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.  | 1 | \$86,700.00  | 0.44% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1 | \$89,200.00  | 0.46% | 0 | \$0.00 | NA |
|  | EAGLE BANK   | 1 | \$108,750.00 | 0.56% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 2 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$91,000.00  | 0.47% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$92,000.00  | 0.47% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,200.00  | 0.45% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$93,830.75  | 0.48% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1 | \$104,900.00 | 0.54% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$85,000.00  | 0.44% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7 | \$663,781.88 | 3.41% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$89,000.00  | 0.46% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$96,000.00  | 0.49% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 3 | \$291,704.68 | 1.5%  | 0 | \$0.00 | NA |
|  | GECU   | 1 | \$109,017.32 | 0.56% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2 | \$209,300.00 | 1.07% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION  | 1 | \$98,700.00  | 0.51% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                       | 2 | \$196,038.00 | 1.01% | 0 | \$0.00 | NA |
|  | HOME STATE BANK  | 1 | \$91,500.00  | 0.47% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                          | 4 | \$377,013.50 | 1.93% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1 | \$94,601.13  | 0.49% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                                   | 1 | \$91,000.00  | 0.47% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION                           | 1 | \$97,000.00  | 0.5%  | 0 | \$0.00 | NA |
|  | KENTUCKY HOUSING CORPORATION                                 | 1 | \$92,000.00  | 0.47% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$96,900.00  | 0.5%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                             | 1 | \$102,551.03 | 0.53% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                             | 2 | \$196,050.00 | 1.01% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                                      | 1 | \$88,000.00  | 0.45% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$90,000.00  | 0.46% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 3 | \$293,600.00 | 1.51% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                                    | 1 | \$99,177.73  | 0.51% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                 | 1 | \$108,750.00 | 0.56% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2 | \$191,200.00 | 0.98% | 0 | \$0.00 | NA |
|  | PEOPLES FIRST COMMUNITY BANK                         | 1 | \$91,189.13  | 0.47% | 0 | \$0.00 | NA |
|  | PIONEER SAVINGS BANK                                 | 2 | \$204,000.00 | 1.05% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$202,750.00 | 1.04% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                       | 1 | \$93,750.00  | 0.48% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                        | 1 | \$103,891.41 | 0.53% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$106,360.00 | 0.55% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                                   | 1 | \$93,000.00  | 0.48% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$96,298.01  | 0.49% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$97,407.49  | 0.5%  | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                               | 1 | \$102,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$101,600.00 | 0.52% | 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE LLC                          | 1 | \$108,500.00 | 0.56% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                       | 2 | \$139,907.57 | 0.72% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION                                  | 1 | \$92,000.00  | 0.47% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                            | 1 | \$97,398.20  | 0.5%  | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 2 | \$196,000.00 | 1.01% | 0 | \$0.00 | NA |
|  | TWINSTAR CREDIT UNION                                | 1 | \$107,887.24 | 0.55% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                          | 1 | \$104,800.00 | 0.54% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION                         | 1 | \$104,250.00 | 0.53% | 0 | \$0.00 | NA |

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

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WESTBURY BANK                              | 1          | \$93,000.00            | 0.48%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.             | 1          | \$98,625.00            | 0.51%       | 0        | \$0.00        | NA |
|              | Unavailable                                | 87         | \$8,277,900.96         | 42.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>203</b> | <b>\$19,491,536.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QTL3    | ADVANTAGE BANK                             | 1          | \$117,258.00           | 0.88%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION            | 1          | \$111,200.00           | 0.83%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                        | 7          | \$816,576.01           | 6.1%        | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                | 1          | \$115,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                           | 2          | \$235,750.00           | 1.76%       | 0        | \$0.00        | NA |
|              | BANKNEWPORT                                | 1          | \$115,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                    | 1          | \$124,700.00           | 0.93%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                   | 1          | \$113,600.00           | 0.85%       | 0        | \$0.00        | NA |
|              | CITIZENS 1ST BANK                          | 1          | \$119,782.72           | 0.89%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST MORTGAGE, LLC               | 1          | \$114,000.00           | 0.85%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1          | \$112,650.00           | 0.84%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE FUNDING, LLC            | 1          | \$112,500.00           | 0.84%       | 0        | \$0.00        | NA |
|              | CONSUMER LOAN SERVICES, LLC                | 1          | \$115,200.00           | 0.86%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD                 | 2          | \$235,592.00           | 1.76%       | 0        | \$0.00        | NA |
|              | CREDIT UNION OF COLORADO                   | 1          | \$118,500.00           | 0.89%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC.              | 1          | \$112,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY             | 2          | \$226,068.71           | 1.69%       | 0        | \$0.00        | NA |
|              | FAA CREDIT UNION                           | 1          | \$124,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                     | 1          | \$116,755.11           | 0.87%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK                 | 1          | \$120,520.46           | 0.9%        | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CREDIT UNION               | 1          | \$122,500.00           | 0.92%       | 0        | \$0.00        | NA |
|              | FIRST GUARANTY BANK                        | 1          | \$121,600.00           | 0.91%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.             | 2          | \$236,350.00           | 1.77%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF WATERLOO            | 1          | \$112,000.00           | 0.84%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST PLACE BANK                                     | 1 | \$119,518.52 | 0.89% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$119,677.85 | 0.89% | 0 | \$0.00 | NA |
| GECU   | 1 | \$114,593.76 | 0.86% | 0 | \$0.00 | NA |
| GREAT FLORIDA BANK                                   | 1 | \$122,275.21 | 0.91% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$113,500.00 | 0.85% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$118,601.23 | 0.89% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                             | 1 | \$118,700.00 | 0.89% | 0 | \$0.00 | NA |
| HOME STATE BANK                                      | 1 | \$124,525.00 | 0.93% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION                  | 6 | \$647,027.80 | 4.83% | 0 | \$0.00 | NA |
| JUST MORTGAGE, INC.                                  | 2 | \$228,150.00 | 1.7%  | 0 | \$0.00 | NA |
| MAGNA BANK   | 1 | \$118,928.62 | 0.89% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$120,000.00 | 0.9%  | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$120,000.00 | 0.9%  | 0 | \$0.00 | NA |
| PARK BANK  | 1 | \$121,425.00 | 0.91% | 0 | \$0.00 | NA |
| PATHFINDER BANK                                      | 1 | \$118,000.00 | 0.88% | 0 | \$0.00 | NA |
| PBI BANK   | 1 | \$112,500.00 | 0.84% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION            | 2 | \$237,550.00 | 1.77% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                                       | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$112,000.00 | 0.84% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$225,650.00 | 1.69% | 0 | \$0.00 | NA |
| SELF-HELP VENTURES FUND / HUNTINGTON                 | 1 | \$111,790.76 | 0.84% | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,290.10 | 0.82% | 0 | \$0.00 | NA |
| ST. MARYS BANK                                       | 1 | \$114,000.00 | 0.85% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES                              | 2 | \$231,600.00 | 1.73% | 0 | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION                       | 1 | \$112,889.63 | 0.84% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR                      | 2 | \$221,800.00 | 1.66% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                                 | 1 | \$113,700.00 | 0.85% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY                             | 1 | \$120,000.00 | 0.9%  | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC.                          | 2 | \$233,000.00 | 1.74% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WASHINGTON TRUST BANK                          | 1          | \$118,400.00           | 0.88%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 41         | \$4,704,989.99         | 35.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>116</b> | <b>\$13,386,186.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTM1    | ADVANCIAL FEDERAL CREDIT UNION                 | 1          | \$132,905.00           | 0.83%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$147,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                        | 1          | \$141,843.02           | 0.89%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                   | 1          | \$143,694.69           | 0.9%        | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                 | 1          | \$125,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                | 1          | \$126,320.00           | 0.79%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION               | 1          | \$127,500.00           | 0.8%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                            | 6          | \$819,807.37           | 5.12%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$142,850.70           | 0.89%       | 0        | \$0.00        | NA |
|              | BANKNEWPORT                                    | 1          | \$127,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK                                   | 1          | \$137,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | CITIZENS BANK                                  | 1          | \$128,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE              | 2          | \$286,920.00           | 1.79%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.        | 1          | \$144,900.00           | 0.91%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                  | 1          | \$128,000.00           | 0.8%        | 0        | \$0.00        | NA |
|              | ENTERPRISE BANK AND TRUST COMPANY              | 1          | \$136,586.17           | 0.85%       | 0        | \$0.00        | NA |
|              | FIDELITY HOMESTEAD SAVINGS BANK                | 1          | \$144,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1          | \$139,650.00           | 0.87%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION                   | 2          | \$271,252.16           | 1.7%        | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1          | \$148,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CREDIT UNION                   | 2          | \$263,905.73           | 1.65%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                          | 1          | \$148,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                 | 1          | \$144,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                          | 1          | \$135,571.98           | 0.85%       | 0        | \$0.00        | NA |
|              | FORUM CREDIT UNION                             | 1          | \$145,280.64           | 0.91%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | GREYLOCK FEDERAL CREDIT UNION                                      | 1  | \$146,731.27   | 0.92%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 1  | \$140,000.00   | 0.87%  | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION                                  | 1  | \$131,250.00   | 0.82%  | 0 | \$0.00 | NA |
|  | HONOR STATE BANK   | 1  | \$144,000.00   | 0.9%   | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                                | 7  | \$910,113.82   | 5.69%  | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                                       | 1  | \$125,000.00   | 0.78%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                                     | 1  | \$128,000.00   | 0.8%   | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.                                | 1  | \$126,000.00   | 0.79%  | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$142,000.00   | 0.89%  | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.                                   | 1  | \$140,000.00   | 0.87%  | 0 | \$0.00 | NA |
|  | NCB, FSB   | 4  | \$547,400.00   | 3.42%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK   | 1  | \$133,000.00   | 0.83%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1  | \$135,000.00   | 0.84%  | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$264,998.39   | 1.66%  | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$140,000.00   | 0.87%  | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION   | 2  | \$271,000.00   | 1.69%  | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$145,000.00   | 0.91%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$144,000.00   | 0.9%   | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$128,800.00   | 0.8%   | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 3  | \$399,823.06   | 2.5%   | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK   | 1  | \$130,500.00   | 0.82%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 1  | \$145,600.00   | 0.91%  | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$138,710.00   | 0.87%  | 0 | \$0.00 | NA |
|  | UNITED BANK, N.A.  | 1  | \$140,000.00   | 0.87%  | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.  | 2  | \$275,000.00   | 1.72%  | 0 | \$0.00 | NA |
|  | Unavailable  | 47 | \$6,195,018.67 | 38.72% | 0 | \$0.00 | NA |

|              |   |   |                |                        |             |          |               |  |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |   |   | <b>119</b>     | <b>\$16,001,932.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31412QTN9    | ADVANTAGE BANK                            | 1 | \$173,010.36   | 1.31%                  | 0           | \$0.00   | NA            |  |
|              | AF BANK                                   | 1 | \$151,000.00   | 1.14%                  | 0           | \$0.00   | NA            |  |
|              | AMERIFIRST FINANCIAL CORPORATION          | 1 | \$161,600.00   | 1.22%                  | 0           | \$0.00   | NA            |  |
|              | ANCHORBANK FSB                            | 1 | \$168,000.00   | 1.27%                  | 0           | \$0.00   | NA            |  |
|              | ASSOCIATED BANK, NA                       | 6 | \$947,096.46   | 7.17%                  | 0           | \$0.00   | NA            |  |
|              | AURORA FINANCIAL GROUP INC.               | 1 | \$165,000.00   | 1.25%                  | 0           | \$0.00   | NA            |  |
|              | BANK OF THE WEST                          | 1 | \$159,832.95   | 1.21%                  | 0           | \$0.00   | NA            |  |
|              | CENTRAL MORTGAGE COMPANY                  | 2 | \$318,886.91   | 2.41%                  | 0           | \$0.00   | NA            |  |
|              | CENTRUE BANK                              | 1 | \$164,000.00   | 1.24%                  | 0           | \$0.00   | NA            |  |
|              | CITIZENS 1ST BANK                         | 1 | \$163,333.31   | 1.24%                  | 0           | \$0.00   | NA            |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$150,000.00   | 1.14%                  | 0           | \$0.00   | NA            |  |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$169,012.30   | 1.28%                  | 0           | \$0.00   | NA            |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$150,555.00   | 1.14%                  | 0           | \$0.00   | NA            |  |
|              | DEAN COOPERATIVE BANK                     | 1 | \$150,000.00   | 1.14%                  | 0           | \$0.00   | NA            |  |
|              | ENTERPRISE BANK AND TRUST COMPANY         | 2 | \$305,000.00   | 2.31%                  | 0           | \$0.00   | NA            |  |
|              | FIRST COMMUNITY CREDIT UNION              | 2 | \$323,000.00   | 2.44%                  | 0           | \$0.00   | NA            |  |
|              | FIRST FINANCIAL CREDIT UNION              | 4 | \$624,346.87   | 4.72%                  | 0           | \$0.00   | NA            |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$174,000.00   | 1.32%                  | 0           | \$0.00   | NA            |  |
|              | FIRST PLACE BANK                          | 1 | \$170,127.15   | 1.29%                  | 0           | \$0.00   | NA            |  |
|              | HOME STATE BANK                           | 2 | \$317,500.00   | 2.4%                   | 0           | \$0.00   | NA            |  |
|              | HSBC BANK USA, NATIONAL ASSOCIATION       | 8 | \$1,225,290.47 | 9.27%                  | 0           | \$0.00   | NA            |  |
|              | MARINE BANK MORTGAGE SERVICES             | 1 | \$164,000.00   | 1.24%                  | 0           | \$0.00   | NA            |  |
|              | OLD SECOND NATIONAL BANK                  | 1 | \$150,000.00   | 1.14%                  | 0           | \$0.00   | NA            |  |
|              | OMNIAMERICAN BANK                         | 1 | \$173,500.00   | 1.31%                  | 0           | \$0.00   | NA            |  |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$151,845.03   | 1.15%                  | 0           | \$0.00   | NA            |  |
|              | PEOPLES NEIGHBORHOOD BANK                 | 1 | \$166,200.00   | 1.26%                  | 0           | \$0.00   | NA            |  |
|              | PIONEER SAVINGS BANK                      | 1 | \$166,000.00   | 1.26%                  | 0           | \$0.00   | NA            |  |
|              | STATE BANK OF THE LAKES                   | 1 | \$168,000.00   | 1.27%                  | 0           | \$0.00   | NA            |  |
|              |   | 1 | \$160,000.00   | 1.21%                  | 0           | \$0.00   | NA            |  |



|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |           |                        |             |          |               |    |
|              | U.S. BANK N.A.   | 1         | \$172,118.00           | 1.3%        | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1         | \$174,400.00           | 1.32%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION  | 1         | \$168,500.00           | 1.28%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB  | 1         | \$155,000.00           | 1.17%       | 0        | \$0.00        | NA |
|              | Unavailable  | 31        | \$4,914,449.66         | 37.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>83</b> | <b>\$13,214,604.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QTP4    | FIRST FINANCIAL CREDIT UNION                                       | 3         | \$600,455.19           | 15.66%      | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                                | 7         | \$1,675,399.47         | 43.69%      | 0        | \$0.00        | NA |
|              | Unavailable  | 7         | \$1,559,090.98         | 40.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$3,834,945.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QTQ2    | F & A FEDERAL CREDIT UNION   | 1         | \$367,657.44           | 5.05%       | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                                | 7         | \$1,388,688.09         | 19.07%      | 0        | \$0.00        | NA |
|              | Unavailable  | 29        | \$5,527,170.21         | 75.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$7,283,515.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QTR0    | AF BANK  | 1         | \$44,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1         | \$81,333.62            | 0.38%       | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION                                   | 1         | \$84,706.83            | 0.4%        | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.  | 1         | \$75,920.65            | 0.36%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                                       | 1         | \$74,813.80            | 0.35%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 2         | \$141,090.00           | 0.66%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 1         | \$36,000.00            | 0.17%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 2         | \$89,000.00            | 0.42%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB   | 1         | \$68,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA  | 22        | \$1,316,773.72         | 6.21%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO  | 3         | \$185,104.51           | 0.87%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST   | 6         | \$344,700.00           | 1.62%       | 0        | \$0.00        | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | BLOOMFIELD STATE BANK                         | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 1 | \$71,250.00  | 0.34% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY<br>CREDIT UNION            | 1 | \$79,200.00  | 0.37% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                 | 1 | \$48,264.00  | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                             | 1 | \$76,122.00  | 0.36% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                 | 1 | \$73,800.00  | 0.35% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL<br>BANK               | 3 | \$186,150.00 | 0.88% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT<br>UNION                 | 2 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS      | 1 | \$73,926.33  | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL<br>BANK                     | 2 | \$125,100.00 | 0.59% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE<br>FUNDING, LLC            | 1 | \$75,200.00  | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS         | 1 | \$73,200.00  | 0.34% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK,<br>N.A.                    | 3 | \$205,795.00 | 0.97% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$142,400.00 | 0.67% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                 | 2 | \$148,793.00 | 0.7%  | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND<br>TRUST COMPANY             | 2 | \$151,924.82 | 0.72% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY<br>CREDIT UNION              | 1 | \$74,100.00  | 0.35% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST<br>COMPANY              | 4 | \$222,050.00 | 1.05% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                        | 1 | \$82,024.15  | 0.39% | 0 | \$0.00 | NA |
|  | EMI EQUITY MORTGAGE,<br>INC.                  | 1 | \$55,944.25  | 0.26% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                              | 2 | \$127,800.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST,<br>N.A.                 | 1 | \$71,400.00  | 0.34% | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE                     | 1 | \$84,613.74  | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                        | 1 | \$63,800.00  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION               | 1 | \$54,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS<br>BANK                 | 4 | \$260,336.99 | 1.23% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK,<br>NATIONAL ASSOCIATION | 1 | \$37,425.00  | 0.18% | 0 | \$0.00 | NA |

|                                       |    |              |       |   |        |    |
|---------------------------------------|----|--------------|-------|---|--------|----|
| FIRST FINANCIAL CREDIT UNION          | 4  | \$180,023.68 | 0.85% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                   | 1  | \$74,851.75  | 0.35% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                 | 2  | \$144,625.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION      | 2  | \$149,808.90 | 0.71% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$429,158.24 | 2.02% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION            | 1  | \$36,763.37  | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$45,200.00  | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$68,375.00  | 0.32% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 15 | \$757,109.79 | 3.57% | 0 | \$0.00 | NA |
| FREMONT BANK                          | 3  | \$179,900.00 | 0.85% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                  | 1  | \$68,000.00  | 0.32% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$70,152.01  | 0.33% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION              | 3  | \$182,794.98 | 0.86% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                | 1  | \$49,997.74  | 0.24% | 0 | \$0.00 | NA |
| HANCOCK BANK                          | 1  | \$30,800.00  | 0.15% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC.               | 1  | \$53,250.00  | 0.25% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                | 1  | \$65,000.00  | 0.31% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$63,000.00  | 0.3%  | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK             | 2  | \$115,920.00 | 0.55% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.            | 1  | \$35,963.30  | 0.17% | 0 | \$0.00 | NA |
| HOME STATE BANK                       | 1  | \$75,375.00  | 0.36% | 0 | \$0.00 | NA |
| HONOR STATE BANK                      | 1  | \$62,000.00  | 0.29% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 7  | \$462,681.57 | 2.18% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.          | 1  | \$61,250.00  | 0.29% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                | 1  | \$72,000.00  | 0.34% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION          | 1  | \$32,966.35  | 0.16% | 0 | \$0.00 | NA |
| INDEPENDENT NATIONAL BANK             | 1  | \$35,200.00  | 0.17% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE        | 2  | \$141,000.00 | 0.66% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| IOWA BANKERS<br>MORTGAGE CORPORATION                       | 1 | \$67,400.00  | 0.32% | 0 | \$0.00 | NA |
| LAKE AREA BANK   | 1 | \$43,920.00  | 0.21% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL<br>CREDIT UNION                            | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 | NA |
| MAGNA BANK   | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN,<br>L.L.C.                                | 1 | \$82,500.00  | 0.39% | 0 | \$0.00 | NA |
| MERCANTILE BANK  | 2 | \$76,364.50  | 0.36% | 0 | \$0.00 | NA |
| MID-PENN BANK  | 1 | \$64,000.00  | 0.3%  | 0 | \$0.00 | NA |
| MIDLAND STATES BANK  | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 | NA |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                        | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY<br>BANK                                  | 2 | \$140,000.00 | 0.66% | 0 | \$0.00 | NA |
| MONTICELLO BANKING<br>COMPANY                              | 1 | \$52,000.00  | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$79,825.24  | 0.38% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                                       | 2 | \$67,933.48  | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT<br>CONSULTANTS INC                     | 1 | \$46,000.00  | 0.22% | 0 | \$0.00 | NA |
| NCB, FSB   | 3 | \$152,986.00 | 0.72% | 0 | \$0.00 | NA |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 2 | \$128,050.00 | 0.6%  | 0 | \$0.00 | NA |
| NORTHERN OHIO<br>INVESTMENT COMPANY                        | 1 | \$40,500.00  | 0.19% | 0 | \$0.00 | NA |
| NORTHWESTERN<br>MORTGAGE COMPANY                           | 2 | \$119,200.00 | 0.56% | 0 | \$0.00 | NA |
| OLD FORT BANKING<br>COMPANY                                | 1 | \$79,300.00  | 0.37% | 0 | \$0.00 | NA |
| PATHFINDER BANK  | 1 | \$57,000.00  | 0.27% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION               | 2 | \$151,000.00 | 0.71% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION                      | 3 | \$155,500.00 | 0.73% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD<br>BANK                               | 1 | \$78,000.00  | 0.37% | 0 | \$0.00 | NA |
| PLANTATION FEDERAL<br>BANK                                 | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK &<br>TRUST                              | 1 | \$57,600.00  | 0.27% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE<br>CORPORATION                          | 1 | \$63,650.00  | 0.3%  | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL<br>CREDIT UNION                       | 2 | \$138,000.00 | 0.65% | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PUTNAM BANK  | 1          | \$83,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | RABOBANK, N.A.   | 2          | \$142,859.41           | 0.67%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$73,600.00            | 0.35%       | 0        | \$0.00        | NA |
|              | ROCKHOLD, BROWN & COMPANY, THE                                     | 1          | \$55,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | SCHOOLS FINANCIAL CREDIT UNION                                     | 1          | \$68,560.00            | 0.32%       | 0        | \$0.00        | NA |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2          | \$107,600.00           | 0.51%       | 0        | \$0.00        | NA |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 3          | \$164,934.76           | 0.78%       | 0        | \$0.00        | NA |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1          | \$64,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$66,400.00            | 0.31%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$48,800.00            | 0.23%       | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL CREDIT UNION                                     | 1          | \$52,044.23            | 0.25%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF DENNISON                                | 1          | \$79,200.00            | 0.37%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS BANK   | 1          | \$65,000.00            | 0.31%       | 0        | \$0.00        | NA |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$67,200.00            | 0.32%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 6          | \$348,115.37           | 1.64%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY  | 1          | \$25,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$63,934.75            | 0.3%        | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$82,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 1          | \$81,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK  | 1          | \$63,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 5          | \$302,400.00           | 1.43%       | 0        | \$0.00        | NA |
|              | Unavailable  | 122        | \$7,767,588.38         | 36.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>344</b> | <b>\$21,218,195.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QTS8    | HOME FINANCING CENTER INC.   | 1          | \$197,793.28           | 19.35%      | 0        | \$0.00        | NA |
|              | OCEAN BANK   | 1          | \$417,000.00           | 40.8%       | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL CREDIT UNION                                     | 1          | \$205,034.33           | 20.06%      | 0        | \$0.00        | NA |

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|              |  |   |          |                       |             |          |               |    |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                     | 1        | \$202,298.41          | 19.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b> | <b>\$1,022,126.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTT6    |  | ALASKA USA FEDERAL CREDIT UNION                 | 1        | \$137,000.00          | 0.56%       | 0        | \$0.00        | NA |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 1        | \$190,301.10          | 0.78%       | 0        | \$0.00        | NA |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1        | \$236,250.00          | 0.97%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED BANK, NA                             | 1        | \$153,895.19          | 0.63%       | 0        | \$0.00        | NA |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1        | \$196,000.00          | 0.8%        | 0        | \$0.00        | NA |
|              |  | AURORA FINANCIAL GROUP INC.                     | 1        | \$142,500.00          | 0.58%       | 0        | \$0.00        | NA |
|              |  | BANK OF THE WEST                                | 4        | \$1,065,000.00        | 4.37%       | 0        | \$0.00        | NA |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1        | \$187,000.00          | 0.77%       | 0        | \$0.00        | NA |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1        | \$131,250.00          | 0.54%       | 0        | \$0.00        | NA |
|              |  | CENTRAL PACIFIC HOME LOANS                      | 1        | \$480,000.00          | 1.97%       | 0        | \$0.00        | NA |
|              |  | CITIZENS FIRST NATIONAL BANK                    | 1        | \$135,000.00          | 0.55%       | 0        | \$0.00        | NA |
|              |  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1        | \$125,200.00          | 0.51%       | 0        | \$0.00        | NA |
|              |  | COMMUNITYONE BANK, N.A.                         | 1        | \$134,934.81          | 0.55%       | 0        | \$0.00        | NA |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2        | \$296,250.00          | 1.22%       | 0        | \$0.00        | NA |
|              |  | DURANT BANK AND TRUST COMPANY                   | 1        | \$150,000.00          | 0.62%       | 0        | \$0.00        | NA |
|              |  | E-CENTRAL CREDIT UNION                          | 1        | \$224,781.32          | 0.92%       | 0        | \$0.00        | NA |
|              |  | EAST WEST BANK                                  | 1        | \$364,000.00          | 1.49%       | 0        | \$0.00        | NA |
|              |  | FAA CREDIT UNION                                | 1        | \$140,000.00          | 0.57%       | 0        | \$0.00        | NA |
|              |  | FIDELITY BANK MORTGAGE                          | 3        | \$539,193.01          | 2.21%       | 0        | \$0.00        | NA |
|              |  | FIDELITY CO-OPERATIVE BANK                      | 1        | \$157,500.00          | 0.65%       | 0        | \$0.00        | NA |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2        | \$317,500.00          | 1.3%        | 0        | \$0.00        | NA |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1        | \$180,000.00          | 0.74%       | 0        | \$0.00        | NA |
|              |  | FIRST FINANCIAL CREDIT UNION                    | 1        | \$170,974.57          | 0.7%        | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                  | 3        | \$507,270.00          | 2.08%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK ALASKA   | 1 | \$300,000.00   | 1.23% | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                    | 1 | \$270,000.00   | 1.11% | 0 | \$0.00 | NA |
| FREMONT BANK   | 3 | \$560,372.50   | 2.3%  | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.   | 2 | \$506,000.93   | 2.08% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 2 | \$429,375.00   | 1.76% | 0 | \$0.00 | NA |
| HAYHURST MORTGAGE, INC.  | 1 | \$200,000.00   | 0.82% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK  | 1 | \$332,000.00   | 1.36% | 0 | \$0.00 | NA |
| HOME STATE BANK  | 1 | \$133,875.00   | 0.55% | 0 | \$0.00 | NA |
| HONOR STATE BANK   | 1 | \$137,250.00   | 0.56% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.                                       | 2 | \$538,750.00   | 2.21% | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB                                | 2 | \$891,609.76   | 3.66% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$315,000.00   | 1.29% | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC.  | 1 | \$251,250.00   | 1.03% | 0 | \$0.00 | NA |
| OCEANFIRST BANK  | 1 | \$176,250.00   | 0.72% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK   | 1 | \$189,200.00   | 0.78% | 0 | \$0.00 | NA |
| PARK BANK  | 1 | \$203,140.00   | 0.83% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION   | 3 | \$1,140,350.00 | 4.68% | 0 | \$0.00 | NA |
| RABOBANK, N.A.   | 3 | \$1,236,191.48 | 5.07% | 0 | \$0.00 | NA |
| RIVERHILLS BANK  | 1 | \$215,000.00   | 0.88% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.   | 4 | \$1,679,500.00 | 6.89% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$175,000.00   | 0.72% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 1 | \$145,000.00   | 0.59% | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.  | 1 | \$675,000.00   | 2.77% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK  | 1 | \$195,000.00   | 0.8%  | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$140,000.00   | 0.57% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$313,820.00   | 1.29% | 0 | \$0.00 | NA |
| THE PARK BANK  | 1 | \$198,886.80   | 0.82% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$180,000.00   | 0.74% | 0 | \$0.00 | NA |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                          | 1 | \$345,000.00   | 1.42% | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | VILLAGE MORTGAGE COMPANY               | 1          | \$194,500.00           | 0.8%        | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP             | 1          | \$162,255.00           | 0.67%       | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                  | 1          | \$138,858.28           | 0.57%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                  | 2          | \$423,500.00           | 1.74%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 27         | \$5,016,305.45         | 20.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>108</b> | <b>\$24,370,040.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTU3    | CMG MORTGAGE, INC                      | 2          | \$200,705.26           | 15.21%      | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CREDIT UNION           | 2          | \$179,923.40           | 13.63%      | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION    | 2          | \$165,675.97           | 12.55%      | 0        | \$0.00        | NA |
|              | OLD SECOND NATIONAL BANK               | 1          | \$100,000.00           | 7.58%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                  | 1          | \$99,000.00            | 7.5%        | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL CREDIT UNION         | 1          | \$97,651.48            | 7.4%        | 0        | \$0.00        | NA |
|              | Unavailable                            | 5          | \$476,832.19           | 36.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,319,788.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTV1    | ALLIED HOME MORTGAGE CORPORATION       | 1          | \$137,875.25           | 8.53%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                         | 1          | \$139,200.00           | 8.61%       | 0        | \$0.00        | NA |
|              | ENTERPRISE BANK AND TRUST COMPANY      | 1          | \$130,000.00           | 8.05%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CREDIT UNION           | 1          | \$129,878.73           | 8.04%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                       | 2          | \$255,035.17           | 15.78%      | 0        | \$0.00        | NA |
|              | GREAT MIDWEST BANK SSB                 | 1          | \$134,500.00           | 8.32%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$140,800.00           | 8.71%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 4          | \$548,595.66           | 33.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,615,884.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTW9    | FIRST FINANCIAL CREDIT UNION           | 1          | \$156,018.62           | 14.93%      | 0        | \$0.00        | NA |
|              | FIRST GUARANTY BANK                    | 1          | \$149,198.52           | 14.28%      | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION    | 2          | \$308,030.53           | 29.47%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 3          | \$431,810.01           | 41.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,045,057.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTX7    | HSBC BANK USA, NATIONAL ASSOCIATION    | 5          | \$1,072,764.39         | 65.23%      | 0        | \$0.00        | NA |



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|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable  | 3         | \$571,770.18          | 34.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,644,534.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTY5    |  | ASSOCIATED BANK, NA  | 1         | \$61,000.00           | 3.96%       | 0        | \$0.00        | NA |
|              |  | BANCO SANTANDER<br>PUERTO RICO                             | 1         | \$77,665.66           | 5.04%       | 0        | \$0.00        | NA |
|              |  | BANKERS FINANCIAL<br>GROUP INC.                            | 1         | \$61,500.00           | 3.99%       | 0        | \$0.00        | NA |
|              |  | FIRST FINANCIAL CREDIT<br>UNION                            | 1         | \$62,193.24           | 4.03%       | 0        | \$0.00        | NA |
|              |  | FIRST GUARANTY BANK  | 2         | \$108,358.79          | 7.03%       | 0        | \$0.00        | NA |
|              |  | HSBC BANK USA,<br>NATIONAL ASSOCIATION                     | 3         | \$214,055.83          | 13.88%      | 0        | \$0.00        | NA |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 2         | \$123,075.90          | 7.98%       | 0        | \$0.00        | NA |
|              |  | NEW CARLISLE FEDERAL<br>SAVINGS BANK                       | 1         | \$84,000.00           | 5.45%       | 0        | \$0.00        | NA |
|              |  | OLD SECOND NATIONAL<br>BANK                                | 1         | \$47,200.00           | 3.06%       | 0        | \$0.00        | NA |
|              |  | SIWELL, INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS | 2         | \$107,729.05          | 6.99%       | 0        | \$0.00        | NA |
|              |  | SOUTHERN BANK & TRUST<br>COMPANY                           | 1         | \$52,000.00           | 3.37%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 8         | \$543,085.76          | 35.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,541,864.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QTZ2    |  | GMAC MORTGAGE, LLC   | 3         | \$1,618,144.67        | 84.94%      | 0        | \$0.00        | NA |
|              |  | NATIONAL CITY BANK   | 1         | \$176,455.32          | 9.26%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1         | \$110,402.06          | 5.8%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,905,002.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QU23    |  | BANCO SANTANDER<br>PUERTO RICO                             | 1         | \$139,325.07          | 12.55%      | 0        | \$0.00        | NA |
|              |  | CHASE HOME FINANCE,<br>LLC                                 | 1         | \$151,886.69          | 13.68%      | 0        | \$0.00        | NA |
|              |  | HSBC BANK USA,<br>NATIONAL ASSOCIATION                     | 3         | \$269,609.22          | 24.29%      | 0        | \$0.00        | NA |
|              |  | SABINE STATE BANK AND<br>TRUST COMPANY                     | 1         | \$98,876.70           | 8.91%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 8         | \$450,190.48          | 40.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,109,888.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QU31    |  | BETHPAGE FEDERAL<br>CREDIT UNION                           | 1         | \$244,000.00          | 22.78%      | 0        | \$0.00        | NA |
|              |  | CFCU COMMUNITY CREDIT<br>UNION                             | 1         | \$190,000.00          | 17.74%      | 0        | \$0.00        | NA |

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|              |                                      |           |                       |             |          |               |    |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | TEACHERS FEDERAL CREDIT UNION        | 2         | \$402,000.00          | 37.53%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 1         | \$235,031.65          | 21.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,071,031.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QU49    | ASSOCIATED BANK, NA                  | 1         | \$247,528.15          | 9.28%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CREDIT UNION         | 1         | \$266,393.79          | 9.98%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                     | 2         | \$577,431.22          | 21.64%      | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION  | 3         | \$618,803.06          | 23.19%      | 0        | \$0.00        | NA |
|              | PMC BANCORP                          | 1         | \$273,496.46          | 10.25%      | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                     | 1         | \$200,928.97          | 7.53%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 2         | \$484,161.07          | 18.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,668,742.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QU56    | HSBC BANK USA, NATIONAL ASSOCIATION  | 3         | \$621,521.42          | 36.62%      | 0        | \$0.00        | NA |
|              | MORGAN STANLEY CREDIT CORPORATION    | 1         | \$259,000.00          | 15.26%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 4         | \$816,636.75          | 48.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,697,158.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QU64    | BETHPAGE FEDERAL CREDIT UNION        | 1         | \$145,000.00          | 8.37%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK    | 1         | \$100,000.00          | 5.77%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE FINANCIAL CORPORATION | 1         | \$100,300.00          | 5.79%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$109,864.75          | 6.34%       | 0        | \$0.00        | NA |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION | 2         | \$233,330.85          | 13.47%      | 0        | \$0.00        | NA |
|              | IDEAL MORTGAGE BANKERS, LTD.         | 1         | \$129,900.00          | 7.5%        | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC.               | 2         | \$225,300.00          | 13.01%      | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION        | 3         | \$360,000.00          | 20.78%      | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION      | 2         | \$243,700.00          | 14.07%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 1         | \$85,000.00           | 4.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,732,395.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QU72    | ABACUS FEDERAL SAVINGS BANK          | 47        | \$17,802,000.00       | 25.38%      | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE         | 2         | \$643,900.00          | 0.92%       | 0        | \$0.00        | NA |

|   |    |                |        |   |        |    |
|---|----|----------------|--------|---|--------|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 5  | \$1,865,589.09 | 2.66%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 24 | \$7,002,372.31 | 9.98%  | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                     | 2  | \$367,900.00   | 0.52%  | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$210,000.00   | 0.3%   | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.                      | 2  | \$761,100.00   | 1.09%  | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK               | 19 | \$7,025,000.00 | 10.02% | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$340,000.00   | 0.48%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$199,000.00   | 0.28%  | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)                 | 9  | \$2,322,350.70 | 3.31%  | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$200,735.00   | 0.29%  | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.                    | 2  | \$769,000.00   | 1.1%   | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                     | 1  | \$200,000.00   | 0.29%  | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                        | 1  | \$417,000.00   | 0.59%  | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.                   | 3  | \$1,190,500.00 | 1.7%   | 0 | \$0.00 | NA |
| MANUFACTURERS AND TRADERS TRUST COMPANY         | 1  | \$441,586.32   | 0.63%  | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB             | 2  | \$1,146,750.00 | 1.64%  | 0 | \$0.00 | NA |
| METLIFE BANK, NA                                | 1  | \$313,806.34   | 0.45%  | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1  | \$307,000.00   | 0.44%  | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                       | 5  | \$1,196,400.00 | 1.71%  | 0 | \$0.00 | NA |
| OCEANFIRST BANK                                 | 1  | \$334,211.72   | 0.48%  | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION                   | 9  | \$2,624,982.59 | 3.74%  | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION                        | 1  | \$399,511.67   | 0.57%  | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION            | 2  | \$719,838.56   | 1.03%  | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION                     | 1  | \$318,000.00   | 0.45%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$300,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                        | 49         | \$15,278,550.00        | 21.78%      | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC.                               | 4          | \$1,106,000.00         | 1.58%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$202,400.00           | 0.29%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1          | \$204,008.57           | 0.29%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                 | 2          | \$740,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$151,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5          | \$1,292,300.00         | 1.84%       | 0        | \$0.00        | NA |
|              | Unavailable  | 5          | \$1,743,778.68         | 2.46%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>214</b> | <b>\$70,136,571.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QU80    | Unavailable  | 4          | \$1,415,696.29         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,415,696.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QU98    | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$271,000.00           | 13.07%      | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$144,000.00           | 6.95%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$132,000.00           | 6.37%       | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION                          | 1          | \$137,550.00           | 6.64%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK & TRUST CO.                           | 1          | \$125,000.00           | 6.03%       | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1          | \$144,990.00           | 6.99%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 1          | \$134,000.00           | 6.46%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$146,250.00           | 7.06%       | 0        | \$0.00        | NA |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                 | 2          | \$288,529.23           | 13.92%      | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC.                               | 1          | \$135,000.00           | 6.51%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$144,900.00           | 6.99%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                                  | 1          | \$132,000.00           | 6.37%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$137,600.00           | 6.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,072,819.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31412QUA5    | EMIGRANT MORTGAGE COMPANY, INC.                 | 1         | \$105,000.00          | 4.07%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                      | 1         | \$250,117.14          | 9.71%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$208,915.94          | 8.11%       | 0        | \$0.00        | NA |
|              | PEOPLES NEIGHBORHOOD BANK                       | 2         | \$294,393.42          | 11.42%      | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                   | 6         | \$1,014,800.00        | 39.38%      | 0        | \$0.00        | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION             | 1         | \$140,000.00          | 5.43%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION                 | 2         | \$425,665.11          | 16.52%      | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION                    | 1         | \$138,000.00          | 5.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,576,891.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QUB3    | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$147,000.00          | 0.66%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                | 1         | \$107,900.00          | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 5         | \$581,850.00          | 2.62%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.                 | 1         | \$128,200.00          | 0.58%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$100,000.00          | 0.45%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1         | \$103,500.00          | 0.47%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                  | 8         | \$960,900.00          | 4.33%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                      | 3         | \$341,100.00          | 1.54%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                             | 16        | \$1,896,900.00        | 8.54%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                                     | 1         | \$148,800.00          | 0.67%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                | 1         | \$139,670.57          | 0.63%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                                 | 1         | \$127,000.00          | 0.57%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS                           | 1         | \$139,650.00          | 0.63%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                        | 4         | \$465,125.00          | 2.1%        | 0        | \$0.00        | NA |
|              | CHETCO FEDERAL CREDIT UNION                     | 1         | \$122,000.00          | 0.55%       | 0        | \$0.00        | NA |
|              | CITADEL FEDERAL CREDIT UNION                    | 1         | \$120,000.00          | 0.54%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST MORTGAGE, LLC                    | 1         | \$109,800.00          | 0.49%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$134,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$270,000.00   | 1.22% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 9  | \$1,079,579.84 | 4.86% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                           | 1  | \$130,800.00   | 0.59% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$134,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$90,000.00    | 0.41% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                                   | 3  | \$312,200.00   | 1.41% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$187,700.00   | 0.85% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1  | \$125,500.00   | 0.57% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$120,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$94,712.00    | 0.43% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$104,800.00   | 0.47% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 6  | \$721,730.00   | 3.25% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                          | 2  | \$260,200.00   | 1.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 1  | \$130,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                    | 1  | \$96,022.26    | 0.43% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 1  | \$100,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                           | 2  | \$268,300.00   | 1.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                             | 1  | \$102,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$102,320.00   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                     | 2  | \$184,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 2  | \$175,188.92   | 0.79% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$140,400.00   | 0.63% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                          | 2  | \$210,400.00   | 0.95% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                        | 16 | \$1,830,951.55 | 8.25% | 0 | \$0.00 | NA |
|  |   | 10 | \$1,121,737.70 | 5.05% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION   |   |              |       |   |        |    |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION                | 1 | \$138,500.00 | 0.62% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                                 | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 2 | \$246,700.00 | 1.11% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES                     | 2 | \$274,610.00 | 1.24% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION              | 1 | \$99,450.00  | 0.45% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                    | 1 | \$85,000.00  | 0.38% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST                  | 1 | \$120,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO<br>INVESTMENT COMPANY                  | 1 | \$104,405.00 | 0.47% | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                     | 2 | \$242,120.08 | 1.09% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                | 1 | \$119,800.00 | 0.54% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL<br>BANK                          | 2 | \$268,600.00 | 1.21% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT<br>UNION                       | 3 | \$324,100.00 | 1.46% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON<br>FINANCIAL                          | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST<br>COMPANY OF PICKETT<br>COUNTY | 1 | \$88,500.00  | 0.4%  | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE<br>BANK                        | 1 | \$98,250.00  | 0.44% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION             | 1 | \$112,800.00 | 0.51% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                     | 5 | \$581,614.97 | 2.62% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS<br>PLAINS                        | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT<br>UNION                        | 1 | \$125,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE<br>CORPORATION                    | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                                  | 1 | \$88,600.00  | 0.4%  | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION                    | 1 | \$99,505.16  | 0.45% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT<br>UNION                          | 3 | \$333,229.15 | 1.5%  | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                                    | 1 | \$116,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | TRAVERSE CITY STATE BANK                  | 1          | \$117,725.00           | 0.53%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                       | 1          | \$135,500.00           | 0.61%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$354,501.00           | 1.6%        | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$85,000.00            | 0.38%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                       | 2          | \$251,500.00           | 1.13%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                             | 1          | \$148,300.00           | 0.67%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 25         | \$2,813,393.45         | 12.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>193</b> | <b>\$22,200,641.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QUC1    | ALERUS FINANCIAL                          | 1          | \$82,000.00            | 1.43%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$125,600.00           | 2.19%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                             | 1          | \$82,617.55            | 1.44%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                      | 1          | \$58,400.00            | 1.02%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                            | 3          | \$174,850.00           | 3.05%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$72,000.00            | 1.26%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                       | 6          | \$390,100.00           | 6.81%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL                               | 1          | \$52,000.00            | 0.91%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                            | 1          | \$78,000.00            | 1.36%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                          | 1          | \$84,550.58            | 1.48%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                           | 1          | \$45,600.00            | 0.8%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$76,000.00            | 1.33%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1          | \$47,920.00            | 0.84%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION              | 1          | \$54,856.74            | 0.96%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE FUNDING, LLC           | 1          | \$67,000.00            | 1.17%       | 0        | \$0.00        | NA |
|              | COMMUNITYONE BANK, N.A.                   | 1          | \$84,000.00            | 1.47%       | 0        | \$0.00        | NA |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$83,000.00            | 1.45%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$73,680.00            | 1.29%       | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                    | 1          | \$65,000.00            | 1.13%       | 0        | \$0.00        | NA |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1          | \$70,000.00            | 1.22%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3          | \$177,292.66           | 3.09%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST         | 1          | \$76,000.00            | 1.33%       | 0        | \$0.00        | NA |
|              |   | 2          | \$152,200.00           | 2.66%       | 0        | \$0.00        | NA |



|  |  |   |              |        |   |        |    |
|--|--|---|--------------|--------|---|--------|----|
|  | FIRST HERITAGE FINANCIAL CORPORATION           |   |              |        |   |        |    |
|  | FIRST MORTGAGE CORPORATION                     | 1 | \$43,200.00  | 0.75%  | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU                    | 2 | \$141,900.00 | 2.48%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                               | 3 | \$198,434.92 | 3.46%  | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS           | 1 | \$71,000.00  | 1.24%  | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                       | 9 | \$595,453.00 | 10.39% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                      | 2 | \$126,750.00 | 2.21%  | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   | 6 | \$332,956.62 | 5.81%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                       | 1 | \$76,500.00  | 1.33%  | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                  | 1 | \$63,118.85  | 1.1%   | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                          | 1 | \$64,800.00  | 1.13%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                           | 1 | \$60,000.00  | 1.05%  | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$60,000.00  | 1.05%  | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                          | 1 | \$60,000.00  | 1.05%  | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                    | 4 | \$233,225.00 | 4.07%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$52,000.00  | 0.91%  | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$76,650.00  | 1.34%  | 0 | \$0.00 | NA |
|  | PUTNAM BANK                                    | 1 | \$45,000.00  | 0.79%  | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 4 | \$263,561.21 | 4.6%   | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                          | 1 | \$24,010.00  | 0.42%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 1 | \$53,500.00  | 0.93%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                            | 1 | \$80,000.00  | 1.4%   | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$79,183.53  | 1.38%  | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 1 | \$60,000.00  | 1.05%  | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$68,000.00  | 1.19%  | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.                    | 1 | \$57,850.00  | 1.01%  | 0 | \$0.00 | NA |
|  | Unavailable                                    | 7 | \$470,600.00 | 8.17%  | 0 | \$0.00 | NA |

|              |  |           |                        |                       |             |               |               |  |
|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |  |           | <b>89</b>              | <b>\$5,730,360.66</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31412QUD9    | ABACUS FEDERAL SAVINGS BANK                          | 9         | \$2,077,000.00         | 11.43%                | 0           | \$0.00        | NA            |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3         | \$564,747.58           | 3.11%                 | 0           | \$0.00        | NA            |  |
|              | BANK OF AKRON  | 1         | \$125,000.00           | 0.69%                 | 0           | \$0.00        | NA            |  |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 22        | \$4,618,231.81         | 25.41%                | 0           | \$0.00        | NA            |  |
|              | CFCU COMMUNITY CREDIT UNION                          | 2         | \$232,000.00           | 1.28%                 | 0           | \$0.00        | NA            |  |
|              | COMMUNITY BANK, N.A.                                 | 1         | \$150,000.00           | 0.83%                 | 0           | \$0.00        | NA            |  |
|              | CUMANET, LLC   | 1         | \$161,400.00           | 0.89%                 | 0           | \$0.00        | NA            |  |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 4         | \$870,000.00           | 4.79%                 | 0           | \$0.00        | NA            |  |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                 | 2         | \$338,521.08           | 1.86%                 | 0           | \$0.00        | NA            |  |
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 2         | \$332,500.00           | 1.83%                 | 0           | \$0.00        | NA            |  |
|              | ISLAND FEDERAL CREDIT UNION                          | 3         | \$708,000.00           | 3.89%                 | 0           | \$0.00        | NA            |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$107,465.78           | 0.59%                 | 0           | \$0.00        | NA            |  |
|              | PENTAGON FEDERAL CREDIT UNION                        | 4         | \$673,968.67           | 3.71%                 | 0           | \$0.00        | NA            |  |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$295,797.61           | 1.63%                 | 0           | \$0.00        | NA            |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$106,750.00           | 0.59%                 | 0           | \$0.00        | NA            |  |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$144,000.00           | 0.79%                 | 0           | \$0.00        | NA            |  |
|              | TEACHERS FEDERAL CREDIT UNION                        | 28        | \$5,500,066.00         | 30.26%                | 0           | \$0.00        | NA            |  |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 7         | \$805,500.00           | 4.43%                 | 0           | \$0.00        | NA            |  |
|              | VISIONS FEDERAL CREDIT UNION                         | 1         | \$91,700.00            | 0.5%                  | 0           | \$0.00        | NA            |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$275,000.00           | 1.49%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |  | <b>95</b> | <b>\$18,177,648.53</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31412QUE7    | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$209,750.00           | 3.74%                 | 0           | \$0.00        | NA            |  |
|              | ASSOCIATED BANK, NA                                  | 2         | \$182,800.00           | 3.26%                 | 0           | \$0.00        | NA            |  |
|              | BANK OF THE WEST                                     | 4         | \$397,200.00           | 7.08%                 | 0           | \$0.00        | NA            |  |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | CENTENNIAL LENDING, LLC                | 1         | \$104,900.00          | 1.87%       | 0        | \$0.00        | NA |
|              | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1         | \$90,000.00           | 1.6%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$95,000.00           | 1.69%       | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION            | 1         | \$87,350.00           | 1.56%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE      | 2         | \$197,650.00          | 3.52%       | 0        | \$0.00        | NA |
|              | COMMUNITYONE BANK, N.A.                | 1         | \$100,250.00          | 1.79%       | 0        | \$0.00        | NA |
|              | DFCU FINANCIAL                         | 2         | \$199,100.00          | 3.55%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY          | 2         | \$186,800.00          | 3.33%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE CORPORATION             | 3         | \$296,750.00          | 5.29%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK AND TRUST COMPANY  | 1         | \$102,600.00          | 1.83%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                       | 5         | \$468,305.01          | 8.35%       | 0        | \$0.00        | NA |
|              | FIRST STATE BANK OF WESTERN ILLINOIS   | 1         | \$102,000.00          | 1.82%       | 0        | \$0.00        | NA |
|              | HEARTLAND BANK                         | 2         | \$198,000.00          | 3.53%       | 0        | \$0.00        | NA |
|              | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1         | \$88,000.00           | 1.57%       | 0        | \$0.00        | NA |
|              | MIFFLINBURG BANK & TRUST COMPANY       | 1         | \$91,500.00           | 1.63%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                   | 1         | \$96,000.00           | 1.71%       | 0        | \$0.00        | NA |
|              | NCB, FSB                               | 5         | \$490,200.00          | 8.74%       | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY          | 1         | \$105,000.00          | 1.87%       | 0        | \$0.00        | NA |
|              | OMNIAMERICAN BANK                      | 2         | \$209,400.00          | 3.73%       | 0        | \$0.00        | NA |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 1         | \$104,000.00          | 1.85%       | 0        | \$0.00        | NA |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1         | \$106,800.00          | 1.9%        | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION               | 1         | \$92,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | STURDY SAVINGS BANK                    | 1         | \$105,000.00          | 1.87%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$108,000.00          | 1.93%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION            | 1         | \$96,236.73           | 1.72%       | 0        | \$0.00        | NA |
|              | THINK MUTUAL BANK                      | 1         | \$100,000.00          | 1.78%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                   | 1         | \$95,000.00           | 1.69%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 7         | \$703,450.00          | 12.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>57</b> | <b>\$5,609,041.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31412QUF4    | ALPINE BANK & TRUST CO.                                       | 1         | \$120,000.00          | 3.73%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                            | 3         | \$361,010.00          | 11.21%      | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA   | 2         | \$239,000.00          | 7.42%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST  | 2         | \$239,561.39          | 7.44%       | 0        | \$0.00        | NA |
|              | CHETCO FEDERAL CREDIT UNION                                   | 1         | \$120,000.00          | 3.73%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1         | \$115,563.00          | 3.59%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                | 1         | \$122,400.00          | 3.8%        | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK  | 3         | \$352,849.27          | 10.95%      | 0        | \$0.00        | NA |
|              | GUARDIAN CREDIT UNION   | 1         | \$118,150.00          | 3.67%       | 0        | \$0.00        | NA |
|              | HEARTLAND BANK  | 1         | \$119,000.00          | 3.69%       | 0        | \$0.00        | NA |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                  | 1         | \$119,594.78          | 3.71%       | 0        | \$0.00        | NA |
|              | MACHIAS SAVINGS BANK  | 1         | \$115,000.00          | 3.57%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                                      | 1         | \$121,000.00          | 3.76%       | 0        | \$0.00        | NA |
|              | STATE BANK AND TRUST  | 1         | \$115,100.00          | 3.57%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK   | 1         | \$120,000.00          | 3.73%       | 0        | \$0.00        | NA |
|              | Unavailable   | 6         | \$723,100.00          | 22.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>27</b> | <b>\$3,221,328.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QUG2    | ALPINE BANK & TRUST CO.                                       | 1         | \$126,400.00          | 1.9%        | 0        | \$0.00        | NA |
|              | BANK OF THE WEST  | 3         | \$399,687.00          | 6.02%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                                      | 1         | \$129,400.00          | 1.95%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK                                  | 1         | \$146,400.00          | 2.2%        | 0        | \$0.00        | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1         | \$134,329.00          | 2.02%       | 0        | \$0.00        | NA |
|              | COMMUNITY STATE BANK  | 1         | \$129,890.54          | 1.96%       | 0        | \$0.00        | NA |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1         | \$142,500.00          | 2.15%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                                | 1         | \$136,500.00          | 2.05%       | 0        | \$0.00        | NA |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1         | \$144,000.00          | 2.17%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                                | 1         | \$131,850.00          | 1.98%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK  | 5         | \$697,823.38          | 10.5%       | 0        | \$0.00        | NA |
|              | FREMONT BANK  | 1         | \$136,000.00          | 2.05%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1         | \$143,838.64          | 2.17%       | 0        | \$0.00        | NA |
|              | MEMBERS MORTGAGE<br>COMPANY INC.                   | 1         | \$132,000.00          | 1.99%       | 0        | \$0.00        | NA |
|              | MISSION FEDERAL CREDIT<br>UNION                    | 1         | \$125,000.00          | 1.88%       | 0        | \$0.00        | NA |
|              | MISSOURI CREDIT UNION                              | 1         | \$126,200.00          | 1.9%        | 0        | \$0.00        | NA |
|              | NCB, FSB   | 2         | \$283,000.00          | 4.26%       | 0        | \$0.00        | NA |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                   | 1         | \$145,250.00          | 2.19%       | 0        | \$0.00        | NA |
|              | NUMARK CREDIT UNION                                | 1         | \$132,000.00          | 1.99%       | 0        | \$0.00        | NA |
|              | OLD SECOND NATIONAL<br>BANK                        | 1         | \$146,800.00          | 2.21%       | 0        | \$0.00        | NA |
|              | PEOPLES NEIGHBORHOOD<br>BANK                       | 1         | \$125,000.00          | 1.88%       | 0        | \$0.00        | NA |
|              | RABOBANK, N.A.                                     | 1         | \$139,000.00          | 2.09%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT<br>UNION                        | 6         | \$830,500.00          | 12.5%       | 0        | \$0.00        | NA |
|              | SUTTON BANK  | 1         | \$140,000.00          | 2.11%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION,<br>INC.                     | 1         | \$138,600.00          | 2.09%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                      | 1         | \$127,200.00          | 1.91%       | 0        | \$0.00        | NA |
|              | Unavailable  | 11        | \$1,453,814.14        | 21.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b> | <b>\$6,642,982.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QUH0    | ALPINE BANK & TRUST CO.                            | 1         | \$157,250.00          | 3.12%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                | 2         | \$318,323.52          | 6.32%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                                   | 1         | \$160,000.00          | 3.18%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                                    | 1         | \$167,690.00          | 3.33%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 1         | \$155,000.00          | 3.08%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST<br>COMPANY                   | 1         | \$165,000.00          | 3.28%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC       | 2         | \$324,200.00          | 6.44%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                              | 1         | \$160,000.00          | 3.18%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE<br>CORPORATION                      | 1         | \$163,874.00          | 3.25%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                   | 3         | \$502,206.53          | 9.97%       | 0        | \$0.00        | NA |
|              | GREAT MIDWEST BANK<br>SSB                          | 1         | \$160,000.00          | 3.18%       | 0        | \$0.00        | NA |
|              | HERGET BANK, NATIONAL<br>ASSOCIATION               | 1         | \$164,000.00          | 3.26%       | 0        | \$0.00        | NA |
|              | IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1         | \$162,717.47          | 3.23%       | 0        | \$0.00        | NA |

|              |                                  |           |                       |             |          |               |    |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | JAMES B. NUTTER AND COMPANY      | 1         | \$166,750.00          | 3.31%       | 0        | \$0.00        | NA |
|              | NATIONAL EXCHANGE BANK AND TRUST | 1         | \$159,900.00          | 3.17%       | 0        | \$0.00        | NA |
|              | NCB, FSB                         | 1         | \$160,000.00          | 3.18%       | 0        | \$0.00        | NA |
|              | NORTHWEST GEORGIA BANK           | 1         | \$163,000.00          | 3.24%       | 0        | \$0.00        | NA |
|              | RABOBANK, N.A.                   | 1         | \$170,400.00          | 3.38%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION         | 1         | \$164,000.00          | 3.26%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK         | 1         | \$159,225.00          | 3.16%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                    | 1         | \$158,500.00          | 3.15%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 6         | \$975,920.00          | 19.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>31</b> | <b>\$5,037,956.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                  |           |                       |             |          |               |    |
| 31412QUJ6    | ALPINE BANK & TRUST CO.          | 1         | \$80,750.00           | 1.77%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                   | 2         | \$142,400.00          | 3.12%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION       | 1         | \$36,000.00           | 0.79%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA              | 3         | \$162,200.00          | 3.55%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST                 | 7         | \$429,200.00          | 9.4%        | 0        | \$0.00        | NA |
|              | BUTTE COMMUNITY BANK             | 1         | \$84,000.00           | 1.84%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY         | 1         | \$75,958.96           | 1.66%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK OF TEXAS, N.A.   | 1         | \$68,250.00           | 1.5%        | 0        | \$0.00        | NA |
|              | COMMUNITYONE BANK, N.A.          | 1         | \$43,500.00           | 0.95%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY         | 1         | \$39,750.00           | 0.87%       | 0        | \$0.00        | NA |
|              | DFCU FINANCIAL                   | 2         | \$125,350.00          | 2.75%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY    | 1         | \$79,325.00           | 1.74%       | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION           | 1         | \$70,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              | FIRST COUNTY BANK                | 1         | \$82,200.00           | 1.8%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK              | 2         | \$80,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                 | 7         | \$390,432.44          | 8.55%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC.   | 1         | \$63,484.77           | 1.39%       | 0        | \$0.00        | NA |
|              | HEARTLAND BANK                   | 3         | \$204,750.00          | 4.49%       | 0        | \$0.00        | NA |
|              | HOME FEDERAL BANK                | 1         | \$77,600.00           | 1.7%        | 0        | \$0.00        | NA |
|              | ILLINOIS NATIONAL BANK           | 1         | \$80,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE   | 1         | \$80,750.00           | 1.77%       | 0        | \$0.00        | NA |
|              | MAGNA BANK                       | 1         | \$80,000.00           | 1.75%       | 0        | \$0.00        | NA |
|              |                                  | 1         | \$84,470.00           | 1.85%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | MARINE BANK MORTGAGE SERVICES             |           |                       |             |          |               |    |
|              | MARQUETTE BANK                            | 1         | \$82,400.00           | 1.81%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1         | \$80,800.00           | 1.77%       | 0        | \$0.00        | NA |
|              | MIDWEST COMMUNITY BANK                    | 1         | \$59,200.00           | 1.3%        | 0        | \$0.00        | NA |
|              | MIDWESTONE BANK                           | 1         | \$43,200.00           | 0.95%       | 0        | \$0.00        | NA |
|              | MISSION FEDERAL CREDIT UNION              | 1         | \$45,750.00           | 1%          | 0        | \$0.00        | NA |
|              | NCB, FSB                                  | 1         | \$81,500.00           | 1.79%       | 0        | \$0.00        | NA |
|              | NORTHWEST GEORGIA BANK                    | 1         | \$83,000.00           | 1.82%       | 0        | \$0.00        | NA |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1         | \$84,000.00           | 1.84%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1         | \$83,150.00           | 1.82%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                              | 1         | \$70,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION               | 2         | \$138,300.00          | 3.03%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION               | 1         | \$81,000.00           | 1.77%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 15        | \$971,608.69          | 21.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>70</b> | <b>\$4,564,279.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QUK3    | FIRST FEDERAL BANK OF THE MIDWEST         | 1         | \$400,000.00          | 25.57%      | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                  | 3         | \$606,600.00          | 38.78%      | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1         | \$186,000.00          | 11.89%      | 0        | \$0.00        | NA |
|              | Unavailable                               | 2         | \$371,800.00          | 23.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,564,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QUL1    | AMEGY MORTGAGE                            | 1         | \$307,200.00          | 8.69%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                       | 3         | \$580,925.00          | 16.44%      | 0        | \$0.00        | NA |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1         | \$195,000.00          | 5.52%       | 0        | \$0.00        | NA |
|              | COMMUNITY MORTGAGE FUNDING, LLC           | 1         | \$205,200.00          | 5.81%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                          | 1         | \$184,088.59          | 5.21%       | 0        | \$0.00        | NA |
|              | GREAT MIDWEST BANK SSB                    | 1         | \$155,100.00          | 4.39%       | 0        | \$0.00        | NA |
|              | HOME FEDERAL SAVINGS BANK                 | 1         | \$184,000.00          | 5.21%       | 0        | \$0.00        | NA |
|              | HONESDALE NATIONAL BANK THE               | 1         | \$389,500.00          | 11.02%      | 0        | \$0.00        | NA |

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|              |  |   |           |                       |             |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                     | 4         | \$1,332,240.00        | 37.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,533,253.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QUM9    |  | BANK OF THE WEST                                | 3         | \$638,950.00          | 27.59%      | 0        | \$0.00        | NA |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1         | \$161,850.00          | 6.99%       | 0        | \$0.00        | NA |
|              |  | FIRST MORTGAGE CORPORATION                      | 1         | \$170,000.00          | 7.34%       | 0        | \$0.00        | NA |
|              |  | FRANDSEN BANK & TRUST                           | 1         | \$207,321.00          | 8.95%       | 0        | \$0.00        | NA |
|              |  | IDEAL MORTGAGE BANKERS, LTD.                    | 1         | \$345,000.00          | 14.9%       | 0        | \$0.00        | NA |
|              |  | YOLO FEDERAL CREDIT UNION                       | 1         | \$210,000.00          | 9.07%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 2         | \$582,500.00          | 25.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,315,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QUN7    |  | ORIENTAL BANK AND TRUST                         | 1         | \$100,000.00          | 19.05%      | 0        | \$0.00        | NA |
|              |  | POPULAR MORTGAGE, INC.                          | 2         | \$424,800.00          | 80.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$524,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QUP2    |  | BOTTOMLINE MORTGAGE, INC.                       | 3         | \$676,000.00          | 36.11%      | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$273,000.00          | 14.58%      | 0        | \$0.00        | NA |
|              |  | SEATTLE BANK                                    | 1         | \$180,000.00          | 9.61%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 4         | \$743,100.00          | 39.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,872,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QUQ0    |  | FIRST PLACE BANK                                | 1         | \$311,990.76          | 18.33%      | 0        | \$0.00        | NA |
|              |  | MASSACHUSETTS HOUSING FINANCE AGENCY            | 1         | \$234,000.00          | 13.75%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 5         | \$1,155,836.86        | 67.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,701,827.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QUR8    |  | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$195,000.00          | 11.28%      | 0        | \$0.00        | NA |
|              |  | SEATTLE BANK                                    | 1         | \$225,000.00          | 13.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                     | 7         | \$1,308,582.94        | 75.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,728,582.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QUS6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$200,000.00          | 2.26%       | 0        | \$0.00        | NA |
|              |  | ARIZONA STATE CREDIT UNION                      | 1         | \$102,500.00          | 1.16%       | 0        | \$0.00        | NA |
|              |  | ASSOCIATED BANK, NA                             | 1         | \$59,000.00           | 0.67%       | 0        | \$0.00        | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | BANK OF SPRINGFIELD                            | 1 | \$166,400.00 | 1.88% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                              | 1 | \$155,000.00 | 1.75% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                           | 1 | \$76,600.00  | 0.86% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                | 2 | \$79,500.00  | 0.9%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                       | 5 | \$649,123.83 | 7.32% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                   | 1 | \$165,000.00 | 1.86% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION                    | 1 | \$60,850.00  | 0.69% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE              | 1 | \$50,000.00  | 0.56% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                   | 3 | \$482,136.72 | 5.44% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION             | 1 | \$128,000.00 | 1.44% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                   | 1 | \$180,000.00 | 2.03% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                         | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$183,000.00 | 2.06% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                          | 3 | \$474,500.00 | 5.35% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1 | \$85,000.00  | 0.96% | 0 | \$0.00 | NA |
|  | FULTON BANK                                    | 1 | \$85,000.00  | 0.96% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                              | 1 | \$75,000.00  | 0.85% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                       | 1 | \$98,000.00  | 1.11% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION              | 1 | \$52,000.00  | 0.59% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION                       | 3 | \$157,258.26 | 1.77% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                       | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                       | 1 | \$185,600.00 | 2.09% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES                  | 4 | \$473,375.95 | 5.34% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                                 | 2 | \$272,500.00 | 3.07% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION                      | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                   | 4 | \$429,400.00 | 4.84% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                     | 1 | \$22,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                           | 1 | \$42,000.00  | 0.47% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA                 | 1 | \$160,000.00 | 1.8%  | 0 | \$0.00 | NA |

|              |                                       |           |                       |             |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              | OLD SECOND NATIONAL BANK              | 1         | \$87,500.00           | 0.99%       | 0        | \$0.00        | NA |
|              | OLIN COMMUNITY CREDIT UNION           | 2         | \$216,300.00          | 2.44%       | 0        | \$0.00        | NA |
|              | PEOPLES STATE BANK                    | 1         | \$94,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC.                | 1         | \$50,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | PORT WASHINGTON STATE BANK            | 2         | \$327,850.00          | 3.7%        | 0        | \$0.00        | NA |
|              | PREMIER BANK OF JACKSONVILLE          | 1         | \$77,500.00           | 0.87%       | 0        | \$0.00        | NA |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2         | \$261,700.00          | 2.95%       | 0        | \$0.00        | NA |
|              | RABOBANK, N.A.                        | 1         | \$365,000.00          | 4.12%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE                 | 1         | \$29,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION        | 1         | \$100,000.00          | 1.13%       | 0        | \$0.00        | NA |
|              | STANFORD FEDERAL CREDIT UNION         | 1         | \$417,000.00          | 4.7%        | 0        | \$0.00        | NA |
|              | STATE BANK OF CROSS PLAINS            | 1         | \$148,000.00          | 1.67%       | 0        | \$0.00        | NA |
|              | TELCOM CREDIT UNION                   | 1         | \$103,000.00          | 1.16%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                   | 1         | \$417,000.00          | 4.7%        | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION               | 1         | \$123,750.00          | 1.4%        | 0        | \$0.00        | NA |
|              | Unavailable                           | 2         | \$211,200.00          | 2.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>70</b> | <b>\$8,867,544.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                       |           |                       |             |          |               |    |
| 31412QUT4    | ABBEVILLE BUILDING AND LOAN, SSB      | 1         | \$173,000.00          | 4.35%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1         | \$221,950.00          | 5.58%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION            | 1         | \$200,000.00          | 5.02%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY              | 1         | \$195,120.00          | 4.9%        | 0        | \$0.00        | NA |
|              | FARMERS & MERCHANTS BANK              | 1         | \$153,600.00          | 3.86%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST     | 1         | \$267,800.00          | 6.73%       | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CREDIT UNION          | 1         | \$153,000.00          | 3.84%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK ALASKA            | 1         | \$220,000.00          | 5.53%       | 0        | \$0.00        | NA |
|              | GREAT MIDWEST BANK SSB                | 1         | \$169,400.00          | 4.26%       | 0        | \$0.00        | NA |
|              | GREATER NEVADA MORTGAGE SERVICES      | 1         | \$212,000.00          | 5.33%       | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | IDAHO CENTRAL CREDIT UNION                      | 1         | \$191,600.00          | 4.81%       | 0        | \$0.00        | NA |
|              | INVESTORS SAVINGS BANK                          | 1         | \$203,000.00          | 5.1%        | 0        | \$0.00        | NA |
|              | MEMBER HOME LOAN, L.L.C.                        | 1         | \$244,800.00          | 6.15%       | 0        | \$0.00        | NA |
|              | MORRILL & JANES BANK AND TRUST COMPANY          | 2         | \$414,800.00          | 10.42%      | 0        | \$0.00        | NA |
|              | OLD SECOND NATIONAL BANK                        | 1         | \$230,000.00          | 5.78%       | 0        | \$0.00        | NA |
|              | PORT WASHINGTON STATE BANK                      | 1         | \$167,000.00          | 4.2%        | 0        | \$0.00        | NA |
|              | PRIORITY ONE CREDIT UNION                       | 1         | \$191,036.60          | 4.8%        | 0        | \$0.00        | NA |
|              | PROGRESSIVE SAVINGS BANK FSB                    | 1         | \$217,782.71          | 5.47%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                     | 1         | \$155,000.00          | 3.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b> | <b>\$3,980,889.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QUU1    | ASSOCIATED BANK, NA                             | 1         | \$222,800.00          | 12.79%      | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                          | 1         | \$180,900.00          | 10.39%      | 0        | \$0.00        | NA |
|              | HERGET BANK, NATIONAL ASSOCIATION               | 1         | \$312,550.00          | 17.95%      | 0        | \$0.00        | NA |
|              | IH MISSISSIPPI VALLEY CREDIT UNION              | 1         | \$186,600.00          | 10.71%      | 0        | \$0.00        | NA |
|              | STATE BANK OF CROSS PLAINS                      | 1         | \$218,000.00          | 12.52%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 3         | \$620,800.00          | 35.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,741,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QUV9    | ALABAMA ONE CREDIT UNION                        | 2         | \$99,500.00           | 0.56%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$261,500.00          | 1.48%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                             | 1         | \$68,450.00           | 0.39%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$155,000.00          | 0.87%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$300,000.00          | 1.69%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                  | 2         | \$270,000.00          | 1.52%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$120,250.00          | 0.68%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                     | 2         | \$128,500.00          | 0.73%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                  | 1         | \$305,000.00          | 1.72%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                                  | 1         | \$185,000.00          | 1.04%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | BELLCO CREDIT UNION  | 2  | \$495,000.00   | 2.79%  | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                                | 1  | \$149,000.00   | 0.84%  | 0 | \$0.00 | NA |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                        | 1  | \$410,256.32   | 2.32%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK  | 1  | \$45,180.00    | 0.25%  | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 5  | \$446,850.68   | 2.52%  | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                                      | 1  | \$160,000.00   | 0.9%   | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.                                | 1  | \$252,000.00   | 1.42%  | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 2  | \$354,000.00   | 2%     | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 1  | \$139,700.00   | 0.79%  | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1  | \$120,522.83   | 0.68%  | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$408,000.00   | 2.3%   | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$266,211.21   | 1.5%   | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$76,683.15    | 0.43%  | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 13 | \$2,848,500.00 | 16.08% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 3  | \$310,426.00   | 1.75%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$211,200.00   | 1.19%  | 0 | \$0.00 | NA |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                       | 2  | \$544,822.40   | 3.07%  | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 3  | \$699,488.76   | 3.95%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK  | 2  | \$226,500.00   | 1.28%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO  | 2  | \$187,450.09   | 1.06%  | 0 | \$0.00 | NA |
|  | FULTON BANK  | 2  | \$109,500.00   | 0.62%  | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$55,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC   | 1  | \$297,500.00   | 1.68%  | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                                    | 1  | \$277,400.00   | 1.57%  | 0 | \$0.00 | NA |
|  | HOMESTREET BANK  | 1  | \$240,000.00   | 1.35%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 2  | \$350,000.00   | 1.98%  | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                                     | 1  | \$108,992.40   | 0.62%  | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                                       | 1  | \$89,800.00    | 0.51%  | 0 | \$0.00 | NA |
|  |  | 2  | \$205,242.53   | 1.16%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | INSIGHT FINANCIAL CREDIT UNION               |            |                        |             |          |               |    |
|              | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1          | \$155,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | MECHANICS SAVINGS BANK                       | 1          | \$66,500.00            | 0.38%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY CREDIT CORPORATION            | 1          | \$292,697.59           | 1.65%       | 0        | \$0.00        | NA |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1          | \$64,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                      | 6          | \$554,299.50           | 3.13%       | 0        | \$0.00        | NA |
|              | PRAIRIE STATE BANK & TRUST                   | 1          | \$369,000.00           | 2.08%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 11         | \$1,749,997.97         | 9.88%       | 0        | \$0.00        | NA |
|              | STANFORD FEDERAL CREDIT UNION                | 1          | \$200,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                 | 2          | \$191,338.00           | 1.08%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$70,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$185,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 5          | \$248,670.69           | 1.4%        | 0        | \$0.00        | NA |
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$372,600.00           | 2.1%        | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$50,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$173,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$411,000.00           | 2.32%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 6          | \$588,093.57           | 3.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>117</b> | <b>\$17,719,623.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QUW7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$413,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 29         | \$8,397,000.00         | 3.29%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$764,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 25         | \$5,651,927.66         | 2.21%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 3          | \$671,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              |  | 5          | \$1,023,000.00         | 0.4%        | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ADVANCIAL FEDERAL CREDIT UNION              |    |                |       |   |        |    |
|  | ADVANTAGE BANK                              | 1  | \$242,948.81   | 0.1%  | 0 | \$0.00 | NA |
|  | AF BANK                                     | 2  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION                    | 2  | \$431,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL                            | 3  | \$684,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION                     | 2  | \$356,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION               | 2  | \$287,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                  | 8  | \$1,155,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                      | 7  | \$1,058,511.12 | 0.41% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                              | 4  | \$987,762.98   | 0.39% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 46 | \$7,366,504.77 | 2.89% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                               | 2  | \$433,163.43   | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$162,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF ST. PAUL                   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 10 | \$1,713,019.12 | 0.67% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA               | 1  | \$161,950.00   | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 16 | \$2,811,436.20 | 1.1%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$344,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                              | 21 | \$3,727,029.59 | 1.46% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                         | 22 | \$3,561,692.27 | 1.39% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                     | 4  | \$636,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK             | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                  | 2  | \$388,850.00   | 0.15% | 0 | \$0.00 | NA |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                           | 16 | \$3,015,850.00 | 1.18% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                         | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                 | 13 | \$2,287,304.08 | 0.9%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK OF HAWAII                         | 12 | \$4,359,750.00 | 1.71% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                         | 2  | \$574,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                     | 3  | \$517,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL ASSOCIATION       | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | BANNER BANK                            | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION         | 1  | \$195,235.61   | 0.08% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                    | 4  | \$726,748.92   | 0.28% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                    | 8  | \$1,379,172.00 | 0.54% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION          | 12 | \$2,751,000.00 | 1.08% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$131,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                   | 6  | \$837,300.00   | 0.33% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION          | 6  | \$1,511,094.87 | 0.59% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE            | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                 | 2  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                        | 2  | \$660,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                | 2  | \$257,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                  | 2  | \$394,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 14 | \$2,430,307.98 | 0.95% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS             | 3  | \$659,835.43   | 0.26% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                   | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTREBANK                             | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                           | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION            | 3  | \$648,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION           | 2  | \$392,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC           | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$307,100.00   | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE      | 6  | \$1,040,709.00 | 0.41% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                    | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 1  | \$194,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 25 | \$5,024,116.27 | 1.97% | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COLLINSVILLE SAVINGS SOCIETY            | 1  | \$117,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 1  | \$122,550.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$356,230.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6  | \$968,900.00   | 0.38% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                 | 1  | \$152,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                    | 1  | \$231,706.74   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 5  | \$857,817.89   | 0.34% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$163,650.00   | 0.06% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 3  | \$462,209.94   | 0.18% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$1,685,584.31 | 0.66% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 2  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 2  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 3  | \$467,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$319,369.70   | 0.13% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                       | 2  | \$349,900.00   | 0.14% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,107,705.00 | 0.43% | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION                     | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DFCU FINANCIAL   | 2  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                            | 2  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DIME BANK  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 7  | \$1,147,300.00 | 0.45% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                          | 7  | \$1,057,052.92 | 0.41% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$135,107.06   | 0.05% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$161,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                             | 3  | \$509,964.87   | 0.2%  | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                                 | 2  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$151,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                             | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 2  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 2  | \$388,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 13 | \$2,860,100.00 | 1.12% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$164,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$150,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 10 | \$2,438,000.00 | 0.95% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$1,569,733.42 | 0.61% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 2  | \$278,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$528,375.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS                               | 3  | \$655,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$883,257.91   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$382,200.00   | 0.15% | 0 | \$0.00 | NA |
|  |  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA |

|                                      |    |                 |       |   |        |    |  |
|--------------------------------------|----|-----------------|-------|---|--------|----|--|
| FIRST FLORIDA FUNDING CORPORATION    |    |                 |       |   |        |    |  |
| FIRST HAWAIIAN BANK                  | 4  | \$1,202,000.00  | 0.47% | 0 | \$0.00 | NA |  |
| FIRST HERITAGE FINANCIAL CORPORATION | 4  | \$524,870.87    | 0.21% | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK                | 6  | \$1,410,096.00  | 0.55% | 0 | \$0.00 | NA |  |
| FIRST MERIT MORTGAGE CORPORATION     | 10 | \$1,843,500.00  | 0.72% | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE COMPANY, L.L.C.       | 3  | \$706,068.84    | 0.28% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK & TRUST          | 1  | \$165,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK ALASKA           | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK OF HARTFORD      | 1  | \$151,000.00    | 0.06% | 0 | \$0.00 | NA |  |
| FIRST NORTHERN CREDIT UNION          | 1  | \$122,000.00    | 0.05% | 0 | \$0.00 | NA |  |
| FIRST PLACE BANK                     | 9  | \$1,411,895.48  | 0.55% | 0 | \$0.00 | NA |  |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA |  |
| FIRST TECHNOLOGY CREDIT UNION        | 13 | \$3,426,293.16  | 1.34% | 0 | \$0.00 | NA |  |
| FIRST UNITED BANK                    | 2  | \$462,500.00    | 0.18% | 0 | \$0.00 | NA |  |
| FORT CAMPBELL FEDERAL CREDIT UNION   | 1  | \$119,479.90    | 0.05% | 0 | \$0.00 | NA |  |
| FORUM CREDIT UNION                   | 3  | \$487,224.72    | 0.19% | 0 | \$0.00 | NA |  |
| FREMONT BANK                         | 77 | \$18,996,197.89 | 7.44% | 0 | \$0.00 | NA |  |
| FULTON BANK                          | 3  | \$771,500.00    | 0.3%  | 0 | \$0.00 | NA |  |
| GATEWAY MORTGAGE CORPORATION         | 5  | \$789,350.00    | 0.31% | 0 | \$0.00 | NA |  |
| GEORGIA'S OWN CREDIT UNION           | 3  | \$516,600.00    | 0.2%  | 0 | \$0.00 | NA |  |
| GESA CREDIT UNION                    | 3  | \$574,500.00    | 0.23% | 0 | \$0.00 | NA |  |
| GRAFTON SUBURBAN CREDIT UNION        | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA |  |
| GRANITE STATE CREDIT UNION           | 1  | \$134,270.52    | 0.05% | 0 | \$0.00 | NA |  |
| GREAT LAKES CREDIT UNION             | 1  | \$282,000.00    | 0.11% | 0 | \$0.00 | NA |  |
| GREATER NEVADA MORTGAGE SERVICES     | 2  | \$273,000.00    | 0.11% | 0 | \$0.00 | NA |  |
| GREYLOCK FEDERAL CREDIT UNION        | 2  | \$266,475.09    | 0.1%  | 0 | \$0.00 | NA |  |
| GTE FEDERAL CREDIT UNION             | 4  | \$522,600.00    | 0.2%  | 0 | \$0.00 | NA |  |
| GUARDIAN CREDIT UNION                | 2  | \$302,100.00    | 0.12% | 0 | \$0.00 | NA |  |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$350,250.00   | 0.14% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$923,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$269,617.45   | 0.11% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION              | 3  | \$876,058.71   | 0.34% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                    | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$273,938.56   | 0.11% | 0 | \$0.00 | NA |
|  | HAWAII NATIONAL BANK                      | 1  | \$622,326.79   | 0.24% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 7  | \$1,948,500.00 | 0.76% | 0 | \$0.00 | NA |
|  | HOME BANK                                 | 1  | \$164,218.45   | 0.06% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 5  | \$776,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$144,607.50   | 0.06% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                | 2  | \$320,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 4  | \$831,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 1  | \$114,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | ILLINI BANK                               | 3  | \$629,985.70   | 0.25% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$145,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION            | 3  | \$554,299.04   | 0.22% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                    | 4  | \$885,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                        | 4  | \$828,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                     | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION    | 2  | \$347,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                  | 4  | \$1,052,600.00 | 0.41% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION              | 5  | \$1,004,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                     | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.              | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                  | 15 | \$3,725,025.08 | 1.46% | 0 | \$0.00 | NA |
|  |   | 2  | \$413,400.00   | 0.16% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LOS ANGELES POLICE<br>FEDERAL CREDIT UNION |   |                |       |   |        |    |
|  | MAGNA BANK                                 | 1 | \$134,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK<br>AND TRUST CO.        | 1 | \$111,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES           | 6 | \$1,177,731.88 | 0.46% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                             | 1 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 2 | \$386,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                       | 2 | \$234,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS<br>BANK                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN,<br>L.L.C.                | 4 | \$909,175.00   | 0.36% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC.           | 3 | \$708,700.00   | 0.28% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                            | 2 | \$310,015.92   | 0.12% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 5 | \$1,170,060.91 | 0.46% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 4 | \$675,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION   | 3 | \$557,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT<br>UNION               | 1 | \$266,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                      | 1 | \$198,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE<br>CORP.               | 3 | \$941,400.00   | 0.37% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY<br>BANK                  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                            | 2 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                          | 2 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION            | 1 | \$346,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                      | 4 | \$543,700.00   | 0.21% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                        | 2 | \$315,420.49   | 0.12% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING<br>COMPANY              | 2 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.                     | 1 | \$345,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                          | 2 | \$370,500.00   | 0.15% | 0 | \$0.00 | NA |
|  |  | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION   |    |                |       |   |        |    |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 2  | \$343,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 3  | \$674,300.00   | 0.26% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1  | \$153,260.00   | 0.06% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                       | 2  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT<br>UNION             | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY           | 2  | \$537,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE<br>BANK                | 2  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT<br>UNION                | 2  | \$443,317.40   | 0.17% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                      | 2  | \$280,785.12   | 0.11% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 3  | \$713,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS<br>BANK              | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL<br>BANK                | 3  | \$735,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 2  | \$271,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND<br>TRUST                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT<br>UNION               | 10 | \$1,665,950.00 | 0.65% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY<br>CREDIT UNION          | 1  | \$168,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION         | 1  | \$165,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                       | 1  | \$171,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PARK BANK                                  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                       | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 2  | \$536,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                       | 3  | \$583,932.48   | 0.23% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                       | 2  | \$238,900.00   | 0.09% | 0 | \$0.00 | NA |
|  | PLATINUM HOME<br>MORTGAGE                  | 1  | \$137,871.31   | 0.05% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | POLISH NATIONAL CREDIT UNION             | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK               | 3  | \$754,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$203,319.91   | 0.08% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION             | 1  | \$340,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION           | 6  | \$915,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION                | 6  | \$1,115,541.30 | 0.44% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 11 | \$2,684,349.42 | 1.05% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                    | 1  | \$168,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION            | 8  | \$1,334,013.99 | 0.52% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                     | 6  | \$1,264,850.00 | 0.5%  | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                    | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION              | 1  | \$182,250.00   | 0.07% | 0 | \$0.00 | NA |
|  | S&T BANK                                 | 2  | \$322,650.72   | 0.13% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION            | 3  | \$487,839.76   | 0.19% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                  | 2  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                    | 4  | \$760,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4  | \$622,693.17   | 0.24% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION           | 2  | \$332,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION             | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 2  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                 | 1  | \$114,000.00   | 0.04% | 0 | \$0.00 | NA |
|  |  | 1  | \$277,834.35   | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               |    |                |       |   |        |    |
|  | SOLARITY CREDIT UNION  | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2  | \$295,829.03   | 0.12% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1  | \$111,686.47   | 0.04% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 2  | \$318,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$123,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$689,700.00   | 0.27% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$236,100.00   | 0.09% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4  | \$1,155,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 3  | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STATE BANK OF COKATO   | 1  | \$282,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 6  | \$953,150.11   | 0.37% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 3  | \$393,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$528,800.00   | 0.21% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 17 | \$3,205,355.00 | 1.26% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$246,357.25   | 0.1%  | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$1,020,200.00 | 0.4%  | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$333,728.75   | 0.13% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$119,439.32   | 0.05% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 8  | \$1,573,258.90 | 0.62% | 0 | \$0.00 | NA |
|  |  | 2  | \$338,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | THE FARMERS STATE BANK AND TRUST COMPANY  |   |                |       |   |        |    |
|  | THE GOLDEN 1 CREDIT UNION                 | 2 | \$479,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK                    | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR           | 2 | \$245,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 3 | \$690,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 4 | \$638,555.71   | 0.25% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 3 | \$513,300.00   | 0.2%  | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION              | 2 | \$290,700.00   | 0.11% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 8 | \$1,371,560.58 | 0.54% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                  | 1 | \$158,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 1 | \$252,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY             | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 3 | \$717,104.42   | 0.28% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 4 | \$917,750.00   | 0.36% | 0 | \$0.00 | NA |
|  | UNITED SAVINGS BANK FSB                   | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$490,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | UNIVERSITY BANK                           | 2 | \$725,100.00   | 0.28% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                   | 1 | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 2 | \$364,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1 | \$170,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1 | \$186,776.76   | 0.07% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 3 | \$641,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 3 | \$621,100.00   | 0.24% | 0 | \$0.00 | NA |
|  | VERMONT STATE                             | 4 | \$591,070.27   | 0.23% | 0 | \$0.00 | NA |



|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | EMPLOYEES CREDIT UNION                               |              |                         |             |          |               |    |
|              | VILLAGE MORTGAGE COMPANY                             | 2            | \$475,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$230,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 8            | \$1,446,100.00          | 0.57%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 4            | \$675,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                                  | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 1            | \$119,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 7            | \$894,500.00            | 0.35%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                              | 2            | \$683,324.65            | 0.27%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                                | 6            | \$1,000,852.92          | 0.39%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 4            | \$1,043,525.45          | 0.41%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 4            | \$812,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | WORTHINGTON FEDERAL BANK, FSB                        | 1            | \$211,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2            | \$447,500.00            | 0.18%       | 0        | \$0.00        | NA |
|              | Unavailable  | 133          | \$26,900,400.28         | 10.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,273</b> | <b>\$255,327,073.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QUX5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1            | \$125,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                          | 3            | \$693,000.00            | 0.39%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 11           | \$2,367,666.02          | 1.35%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                         | 1            | \$306,078.28            | 0.17%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                       | 1            | \$200,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 3            | \$461,803.66            | 0.26%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                              | 6            | \$1,538,178.76          | 0.88%       | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION                         | 1            | \$148,677.56            | 0.08%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                               | 2            | \$360,125.00            | 0.21%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                       | 1            | \$356,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 3            | \$531,753.20            | 0.3%        | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAHOMEKEY, INC                             | 1  | \$173,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                   | 2  | \$315,462.76   | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER                            | 1  | \$150,900.00   | 0.09% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$268,400.00   | 0.15% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 4  | \$884,400.00   | 0.5%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 5  | \$1,206,800.00 | 0.69% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION                 | 3  | \$550,950.00   | 0.31% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 6  | \$920,800.00   | 0.52% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 27 | \$4,589,993.02 | 2.61% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                         | 2  | \$314,792.87   | 0.18% | 0 | \$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 7  | \$1,509,000.00 | 0.86% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                     | 3  | \$677,434.64   | 0.39% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 18 | \$3,731,848.00 | 2.13% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 1  | \$155,005.61   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                               | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                                  | 1  | \$143,050.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK OF WESTON                                  | 1  | \$156,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                            | 1  | \$360,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$755,456.11   | 0.43% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL FSB                               | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                                     | 3  | \$595,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 4  | \$958,015.18   | 0.55% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 2  | \$512,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$179,312.40   | 0.1%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$686,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                          | 2  | \$495,000.00   | 0.28% | 0 | \$0.00 | NA |
|  |   | 3  | \$441,000.00   | 0.25% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CENTENNIAL LENDING, LLC                 |    |                |       |   |        |    |
|  | CENTRAL BANK ILLINOIS                   | 1  | \$175,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$840,620.00   | 0.48% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS              | 1  | \$315,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                            | 1  | \$127,900.00   | 0.07% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION             | 3  | \$569,400.00   | 0.32% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                      | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                           | 2  | \$300,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION             | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION            | 6  | \$1,179,600.00 | 0.67% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 1  | \$251,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$928,000.00   | 0.53% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 10 | \$2,319,920.52 | 1.32% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$196,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 2  | \$447,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$343,839.60   | 0.2%  | 0 | \$0.00 | NA |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$838,700.00   | 0.48% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 8  | \$1,565,571.27 | 0.89% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$504,400.00   | 0.29% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 1  | \$224,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$681,200.00   | 0.39% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$478,536.35   | 0.27% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 4  | \$887,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 2  | \$383,700.00   | 0.22% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$146,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 1  | \$140,250.00   | 0.08% | 0 | \$0.00 | NA |
|  |   | 6  | \$1,465,607.07 | 0.83% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | DUBUQUE BANK AND TRUST COMPANY                         |    |                |       |   |        |    |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                                    | 3  | \$611,217.05   | 0.35% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$203,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A.                                | 1  | \$214,065.00   | 0.12% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$132,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 2  | \$381,450.00   | 0.22% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY                      | 1  | \$388,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | ESB FINANCIAL  | 1  | \$188,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION                             | 5  | \$1,212,305.80 | 0.69% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                       | 3  | \$626,920.00   | 0.36% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$366,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 1  | \$272,964.16   | 0.16% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$462,600.00   | 0.26% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$300,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 15 | \$4,322,000.00 | 2.46% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5  | \$1,198,248.38 | 0.68% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$780,031.97   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 5  | \$852,483.24   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$304,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$745,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$228,800.00   | 0.13% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST INTERSTATE BANK                           | 4  | \$670,500.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                | 8  | \$1,300,900.00 | 0.74% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 10 | \$1,767,850.00 | 1.01% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                     | 1  | \$281,100.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$290,884.56   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARM                     | 1  | \$317,484.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 5  | \$1,244,732.89 | 0.71% | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 3  | \$587,600.00   | 0.33% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                              | 2  | \$382,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FOSTER BANK                                     | 1  | \$208,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 37 | \$8,116,727.30 | 4.62% | 0 | \$0.00 | NA |
|  | FULTON BANK                                     | 2  | \$259,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                            | 1  | \$248,105.94   | 0.14% | 0 | \$0.00 | NA |
|  | GECU  | 2  | \$344,249.66   | 0.2%  | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                  | 2  | \$308,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                      | 4  | \$902,175.17   | 0.51% | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK                              | 2  | \$569,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$194,262.81   | 0.11% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 5  | \$984,032.93   | 0.56% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                       | 1  | \$212,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.                           | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                           | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GUERNSEY BANK FSB                               | 1  | \$260,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$378,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                                    | 1  | \$242,132.15   | 0.14% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                    | 2  | \$498,848.09   | 0.28% | 0 | \$0.00 | NA |
|  |   | 5  | \$756,008.56   | 0.43% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HARBORONE CREDIT UNION                 |   |                |       |   |        |    |
|  | HAYHURST MORTGAGE, INC.                | 1 | \$146,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                         | 5 | \$956,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | HOME BANK                              | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                        | 2 | \$610,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE            | 2 | \$510,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)        | 5 | \$1,075,900.02 | 0.61% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION               | 1 | \$205,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.           | 2 | \$360,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2 | \$324,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | INDEPENDENT NATIONAL BANK              | 1 | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE         | 5 | \$1,106,000.00 | 0.63% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                 | 3 | \$705,500.00   | 0.4%  | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$150,975.00   | 0.09% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$370,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                    | 2 | \$344,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION           | 1 | \$248,735.00   | 0.14% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$386,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                         | 1 | \$138,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST               | 3 | \$607,400.00   | 0.35% | 0 | \$0.00 | NA |
|  | LAKELAND BANK                          | 1 | \$315,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION           | 4 | \$745,900.00   | 0.42% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                      | 2 | \$764,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION       | 2 | \$308,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                           | 2 | \$498,400.00   | 0.28% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS               | 3 | \$452,000.00   | 0.26% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$336,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK               | 4 | \$1,345,273.73 | 0.77% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.          | 1 | \$378,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MAGNA BANK                             | 4 | \$1,179,014.52 | 0.67% | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK                        | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                         | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                | 6 | \$993,500.00   | 0.57% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                       | 2 | \$388,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC             | 1 | \$168,600.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$168,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.          | 7 | \$1,248,000.00 | 0.71% | 0 | \$0.00 | NA |
|  | MEMPHIS AREA TEACHERS CREDIT UNION     | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$165,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 5 | \$2,050,000.00 | 1.17% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                  | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 4 | \$903,500.00   | 0.51% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$195,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 1 | \$256,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 2 | \$601,750.00   | 0.34% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 4 | \$1,079,000.00 | 0.61% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$171,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 2 | \$287,174.55   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$129,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF                  | 1 | \$296,000.00   | 0.17% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CO, LLC                                     |   |                |       |   |        |    |
|  | NATIONAL BANK OF MIDDLEBURY                 | 4 | \$821,600.00   | 0.47% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST            | 2 | \$341,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | NCB, FSB                                    | 2 | \$427,674.00   | 0.24% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                        | 2 | \$636,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1 | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$350,800.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY               | 6 | \$1,802,054.19 | 1.03% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                             | 1 | \$310,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                    | 2 | \$469,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                    | 6 | \$1,041,500.00 | 0.59% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                     | 1 | \$174,082.46   | 0.1%  | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                               | 2 | \$318,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION              | 2 | \$560,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$304,155.65   | 0.17% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                        | 1 | \$204,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                        | 6 | \$1,587,072.26 | 0.9%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 2 | \$289,260.00   | 0.16% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                   | 3 | \$438,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                        | 1 | \$185,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                     | 1 | \$283,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PMC BANCORP                                 | 1 | \$314,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                  | 1 | \$252,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION                | 3 | \$520,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PRIMEBANK                                   | 1 | \$140,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION              | 4 | \$832,040.00   | 0.47% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION           | 1 | \$134,890.00   | 0.08% | 0 | \$0.00 | NA |
|  | PROSPECT FEDERAL SAVINGS BANK               | 1 | \$162,492.19   | 0.09% | 0 | \$0.00 | NA |
|  |   | 2 | \$349,850.00   | 0.2%  | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION                                    |    |                |       |   |        |    |
|  | RABOBANK, N.A.  | 5  | \$941,377.34   | 0.54% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL<br>CREDIT UNION  | 7  | \$1,384,917.35 | 0.79% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION  | 4  | \$1,052,483.36 | 0.6%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY  | 2  | \$288,879.06   | 0.16% | 0 | \$0.00 | NA |
|  | S&T BANK  | 1  | \$270,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION   | 2  | \$382,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY<br>CREDIT UNION  | 1  | \$178,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF<br>DANBURY  | 1  | \$148,914.60   | 0.08% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE<br>COMPANY   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL<br>CREDIT UNION   | 3  | \$546,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION  | 3  | \$499,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO<br>RICO  | 2  | \$360,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION                                | 1  | \$160,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA<br>EDUCATIONAL FEDERAL<br>CREDIT UNION                        | 1  | \$220,662.62   | 0.13% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   | 2  | \$667,484.72   | 0.38% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT<br>UNION   | 12 | \$1,817,008.91 | 1.04% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK  | 2  | \$355,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE<br>CORPORATION   | 3  | \$604,800.00   | 0.34% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK  | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 6  | \$1,479,800.00 | 0.84% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES  | 1  | \$311,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK   | 1  | \$232,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 2  | \$334,650.00   | 0.19% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$350,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 4  | \$712,400.00   | 0.41% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$207,033.41   | 0.12% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$271,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3  | \$430,721.89   | 0.25% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 4  | \$678,742.92   | 0.39% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                                      | 1  | \$417,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 11 | \$1,773,062.76 | 1.01% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 1  | \$245,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 3  | \$569,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 2  | \$354,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$126,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 6  | \$988,500.00   | 0.56% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$246,196.45   | 0.14% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 3  | \$556,300.00   | 0.32% | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 1  | \$148,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION   | 1  | \$286,899.84   | 0.16% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 1  | \$193,752.57   | 0.11% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION  | 1  | \$141,696.14   | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                  | 5  | \$1,439,500.00 | 0.82% | 0 | \$0.00 | NA |

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|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UNIVERSITY CREDIT UNION                                      | 2          | \$387,500.00            | 0.22%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION                              | 2          | \$635,314.85            | 0.36%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 14         | \$2,611,912.02          | 1.49%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION  | 1          | \$135,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                                 | 1          | \$174,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                         | 7          | \$1,152,678.95          | 0.66%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                                     | 8          | \$2,217,000.00          | 1.26%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2          | \$627,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK  | 1          | \$178,705.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION  | 2          | \$343,068.11            | 0.2%        | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                                  | 1          | \$312,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 1          | \$175,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                                      | 2          | \$490,140.00            | 0.28%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                                     | 1          | \$136,500.00            | 0.08%       | 0        | \$0.00        | NA |
|              | Unavailable  | 108        | \$20,571,093.00         | 11.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>848</b> | <b>\$175,539,666.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31412QUY3    | ADVANCIAL FEDERAL CREDIT UNION                               | 1          | \$115,000.00            | 1.5%        | 0        | \$0.00        | NA |
|              | AF BANK  | 1          | \$215,000.00            | 2.8%        | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE   | 1          | \$188,000.00            | 2.45%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              | 1          | \$227,500.00            | 2.96%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA  | 3          | \$395,500.00            | 5.15%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 3          | \$502,808.75            | 6.55%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY                                     | 1          | \$146,800.00            | 1.91%       | 0        | \$0.00        | NA |
|              | DUPONT STATE BANK  | 1          | \$176,000.00            | 2.29%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE                                       | 1          | \$119,123.87            | 1.55%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1          | \$116,250.00            | 1.51%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$146,000.00            | 1.9%        | 0        | \$0.00        | NA |
|              | FIRST FINANCIAL CREDIT UNION                                 | 6          | \$789,568.66            | 10.29%      | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$129,528.68          | 1.69%       | 0        | \$0.00        | NA |
|              | GREAT FLORIDA BANK                                    | 1         | \$154,133.53          | 2.01%       | 0        | \$0.00        | NA |
|              | GUARANTEED RATE, INC.                                 | 1         | \$191,000.00          | 2.49%       | 0        | \$0.00        | NA |
|              | HARBORONE CREDIT UNION                                | 1         | \$114,578.66          | 1.49%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$417,000.00          | 5.43%       | 0        | \$0.00        | NA |
|              | NCB, FSB  | 1         | \$119,500.00          | 1.56%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1         | \$138,400.00          | 1.8%        | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$118,328.46          | 1.54%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE                                 | 1         | \$129,600.00          | 1.69%       | 0        | \$0.00        | NA |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 3         | \$456,000.00          | 5.94%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$149,461.87          | 1.95%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                                 | 1         | \$157,500.00          | 2.05%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION                           | 1         | \$163,686.90          | 2.13%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION                             | 1         | \$155,672.50          | 2.03%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1         | \$250,000.00          | 3.26%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK   | 1         | \$138,400.00          | 1.8%        | 0        | \$0.00        | NA |
|              | Unavailable   | 9         | \$1,556,266.17        | 20.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>48</b> | <b>\$7,676,608.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QUZ0    | FIRST FINANCIAL CREDIT UNION                          | 23        | \$1,540,560.32        | 51.25%      | 0        | \$0.00        | NA |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                   | 2         | \$186,305.11          | 6.2%        | 0        | \$0.00        | NA |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 1         | \$398,418.09          | 13.25%      | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$79,448.44           | 2.64%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$64,000.00           | 2.13%       | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL CREDIT UNION                        | 4         | \$385,212.96          | 12.81%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4         | \$352,066.85          | 11.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>36</b> | <b>\$3,006,011.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QVA4    | ABACUS FEDERAL SAVINGS BANK                           | 1         | \$160,000.00          | 4.2%        | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | ADIRONDACK TRUST COMPANY THE                    | 1         | \$161,000.00          | 4.22%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1         | \$152,000.00          | 3.99%       | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION                     | 2         | \$314,000.00          | 8.23%       | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION                    | 1         | \$150,800.00          | 3.95%       | 0        | \$0.00        | NA |
|              | EVANS BANK, NATIONAL ASSOCIATION                | 1         | \$159,645.48          | 4.19%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 2         | \$300,500.00          | 7.88%       | 0        | \$0.00        | NA |
|              | FIRST HERITAGE FINANCIAL CORPORATION            | 1         | \$159,000.00          | 4.17%       | 0        | \$0.00        | NA |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1         | \$168,000.00          | 4.41%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                 | 1         | \$160,000.00          | 4.2%        | 0        | \$0.00        | NA |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION            | 1         | \$150,000.00          | 3.93%       | 0        | \$0.00        | NA |
|              | ISLAND FEDERAL CREDIT UNION                     | 1         | \$170,000.00          | 4.46%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                       | 5         | \$796,700.00          | 20.89%      | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$165,500.00          | 4.34%       | 0        | \$0.00        | NA |
|              | PEOPLES NEIGHBORHOOD BANK                       | 1         | \$150,000.00          | 3.93%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1         | \$172,000.00          | 4.51%       | 0        | \$0.00        | NA |
|              | THE MONEY SOURCE, INC.                          | 1         | \$152,000.00          | 3.99%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK                             | 1         | \$172,000.00          | 4.51%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>24</b> | <b>\$3,813,145.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QVB2    | ABACUS FEDERAL SAVINGS BANK                     | 13        | \$4,825,356.09        | 8.32%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                    | 3         | \$702,500.00          | 1.21%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 5         | \$1,220,000.00        | 2.1%        | 0        | \$0.00        | NA |
|              | BANK OF AKRON                                   | 2         | \$396,000.00          | 0.68%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK                   | 1         | \$290,000.00          | 0.5%        | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 6         | \$2,567,591.29        | 4.42%       | 0        | \$0.00        | NA |
|              |   | 1         | \$175,000.00          | 0.3%        | 0        | \$0.00        | NA |

|  |   |    |                 |        |   |        |    |
|--|---|----|-----------------|--------|---|--------|----|
|  | BROOKLYN FEDERAL SAVINGS BANK                   |    |                 |        |   |        |    |
|  | CFCU COMMUNITY CREDIT UNION                     | 3  | \$742,000.00    | 1.28%  | 0 | \$0.00 | NA |
|  | CUMANET, LLC                                    | 1  | \$300,000.00    | 0.52%  | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1  | \$176,200.00    | 0.3%   | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 46 | \$16,399,300.00 | 28.26% | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3  | \$994,310.00    | 1.71%  | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$179,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | HARTFORD FUNDING LTD.                           | 2  | \$533,000.00    | 0.92%  | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                 | 6  | \$1,339,826.18  | 2.31%  | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 5  | \$1,248,222.14  | 2.15%  | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$200,000.00    | 0.34%  | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                    | 7  | \$1,921,920.00  | 3.31%  | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                          | 1  | \$315,000.00    | 0.54%  | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION                     | 7  | \$1,795,000.00  | 3.09%  | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.                   | 10 | \$4,082,350.00  | 7.03%  | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 1  | \$207,692.60    | 0.36%  | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                       | 16 | \$5,384,000.00  | 9.28%  | 0 | \$0.00 | NA |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 1  | \$325,000.00    | 0.56%  | 0 | \$0.00 | NA |
|  | NCB, FSB  | 4  | \$1,111,750.00  | 1.92%  | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                                 | 1  | \$310,500.00    | 0.54%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION                   | 2  | \$359,210.11    | 0.62%  | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1  | \$272,200.00    | 0.47%  | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                    | 2  | \$638,000.00    | 1.1%   | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                   | 9  | \$2,629,000.00  | 4.53%  | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.                          | 2  | \$530,000.00    | 0.91%  | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                 | 1  | \$190,400.00    | 0.33%  | 0 | \$0.00 | NA |

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

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | ULSTER SAVINGS BANK                                  | 1          | \$322,000.00           | 0.55%       | 0        | \$0.00        | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 3          | \$954,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8          | \$2,668,420.00         | 4.6%        | 0        | \$0.00        | NA |
|              | Unavailable  | 5          | \$1,725,432.28         | 2.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>182</b> | <b>\$58,030,180.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QVC0    | BROOKLYN FEDERAL SAVINGS BANK                        | 1          | \$260,000.00           | 8.38%       | 0        | \$0.00        | NA |
|              | IDEAL MORTGAGE BANKERS, LTD.                         | 1          | \$350,000.00           | 11.28%      | 0        | \$0.00        | NA |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1          | \$264,000.00           | 8.51%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                        | 4          | \$1,172,000.00         | 37.79%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$1,055,684.33         | 34.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$3,101,684.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QVE6    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$692,000.00           | 4.37%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                | 1          | \$625,500.00           | 3.95%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE CORPORATION                           | 1          | \$520,000.00           | 3.28%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                   | 9          | \$4,884,129.98         | 30.85%      | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC.                           | 1          | \$680,000.00           | 4.3%        | 0        | \$0.00        | NA |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 2          | \$1,221,287.65         | 7.71%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                            | 1          | \$440,000.00           | 2.78%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 1          | \$648,715.22           | 4.1%        | 0        | \$0.00        | NA |
|              | NEWTOWN SAVINGS BANK                                 | 1          | \$600,000.00           | 3.79%       | 0        | \$0.00        | NA |
|              | NORTHWEST FEDERAL CREDIT UNION                       | 2          | \$972,000.00           | 6.14%       | 0        | \$0.00        | NA |
|              | PMC BANCORP  | 1          | \$496,000.00           | 3.13%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1          | \$528,890.63           | 3.34%       | 0        | \$0.00        | NA |
|              | SAN FRANCISCO FIRE CREDIT UNION                      | 1          | \$576,000.00           | 3.64%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$562,500.00           | 3.55%       | 0        | \$0.00        | NA |
|              | Unavailable  | 4          | \$2,384,169.14         | 15.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b>  | <b>\$15,831,192.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| 31412QVF3    | BOTTOMLINE MORTGAGE, INC.                       | 1         | \$515,533.53          | 50.73%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 1         | \$500,600.70          | 49.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b>  | <b>\$1,016,134.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QVG1    | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$219,724.04          | 4.1%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 3         | \$409,760.40          | 7.65%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                     | 6         | \$1,142,764.25        | 21.33%      | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                           | 3         | \$279,566.19          | 5.22%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY CREDIT CORPORATION               | 2         | \$402,772.15          | 7.52%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                         | 1         | \$71,000.00           | 1.33%       | 0        | \$0.00        | NA |
|              | POPULAR MORTGAGE, INC.                          | 1         | \$288,000.00          | 5.38%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 1         | \$226,389.73          | 4.23%       | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL CREDIT UNION                  | 2         | \$450,076.11          | 8.4%        | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT UNION                  | 3         | \$761,794.53          | 14.22%      | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1         | \$310,692.40          | 5.8%        | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                         | 7         | \$794,356.04          | 14.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>31</b> | <b>\$5,356,895.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QVH9    | 1ST SOURCE BANK                                 | 1         | \$140,769.17          | 0.11%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                | 1         | \$87,096.59           | 0.07%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2         | \$239,048.29          | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                             | 1         | \$200,000.00          | 0.15%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1         | \$205,000.00          | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN FIRST CREDIT UNION                     | 1         | \$262,944.00          | 0.2%        | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$355,597.00          | 0.27%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1         | \$340,000.00          | 0.26%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                                  | 2         | \$681,000.00          | 0.52%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                         | 1         | \$162,000.00          | 0.12%       | 0        | \$0.00        | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK       | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | AUBURNBANK                               | 2  | \$318,384.78   | 0.24% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER<br>PUERTO RICO           | 8  | \$1,477,261.49 | 1.13% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                           | 11 | \$2,546,300.00 | 1.94% | 0 | \$0.00 | NA |
|  | BANNER BANK                              | 1  | \$279,772.46   | 0.21% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL<br>CREDIT UNION        | 12 | \$1,776,715.11 | 1.36% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                      | 4  | \$946,839.10   | 0.72% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION         | 1  | \$316,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 24 | \$5,338,791.52 | 4.07% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                     | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION              | 9  | \$2,012,226.45 | 1.54% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC               | 1  | \$308,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                             | 1  | \$400,441.62   | 0.31% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME<br>LOANS            | 10 | \$3,953,672.87 | 3.02% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                     | 1  | \$148,048.34   | 0.11% | 0 | \$0.00 | NA |
|  | CHARTER BANK                             | 1  | \$120,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON<br>SAVINGS BANK           | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT<br>UNION          | 1  | \$304,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL<br>BANK          | 1  | \$206,590.99   | 0.16% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK OF<br>SULPHUR SPRINGS | 3  | \$455,115.01   | 0.35% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT<br>UNION          | 2  | \$512,338.00   | 0.39% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                    | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                        | 1  | \$104,441.38   | 0.08% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT<br>UNION              | 6  | \$1,061,436.67 | 0.81% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                   | 1  | \$178,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK | 1  | \$318,759.48   | 0.24% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                       | 5  | \$668,193.09   | 0.51% | 0 | \$0.00 | NA |
|  | FIDELITY BANK<br>MORTGAGE                | 1  | \$414,840.47   | 0.32% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD<br>SAVINGS BANK       | 1  | \$174,774.74   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$161,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 1  | \$220,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$126,354.03   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$808,434.90   | 0.62% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$438,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                                 | 3  | \$557,430.63   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 11 | \$4,193,000.00 | 3.2%  | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$293,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 2  | \$453,745.66   | 0.35% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 29 | \$6,960,863.28 | 5.31% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO  | 3  | \$327,778.00   | 0.25% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 6  | \$1,003,200.00 | 0.77% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$256,700.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                                    | 1  | \$158,096.23   | 0.12% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$296,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 10 | \$2,320,132.44 | 1.77% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK  | 1  | \$239,950.00   | 0.18% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 2  | \$236,645.83   | 0.18% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                 | 3  | \$881,539.22   | 0.67% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$152,419.16   | 0.12% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                                       | 1  | \$239,620.00   | 0.18% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION                               | 6  | \$747,775.03   | 0.57% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                                       | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING  | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK  | 1  | \$119,690.45   | 0.09% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                                | 25 | \$5,835,746.98 | 4.45% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                                     | 12 | \$3,020,256.32 | 2.3%  | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE   | 1  | \$195,000.00   | 0.15% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FEDERAL CREDIT UNION                    |    |                |       |   |        |    |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$417,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 11 | \$2,982,997.34 | 2.28% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$531,176.33   | 0.41% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$482,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2  | \$535,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                        | 1  | \$249,649.78   | 0.19% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION               | 3  | \$606,126.81   | 0.46% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                       | 1  | \$212,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$135,624.59   | 0.1%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                     | 1  | \$255,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION       | 1  | \$261,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC    | 1  | \$238,430.23   | 0.18% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK               | 1  | \$119,841.98   | 0.09% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK          | 1  | \$399,920.00   | 0.31% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                    | 2  | \$713,250.00   | 0.54% | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION             | 4  | \$858,426.49   | 0.66% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY           | 3  | \$908,358.83   | 0.69% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                | 3  | \$669,825.71   | 0.51% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                 | 2  | \$216,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION               | 1  | \$196,879.08   | 0.15% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION           | 45 | \$9,984,901.49 | 7.62% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                            | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK               | 2  | \$265,439.11   | 0.2%  | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION                | 3  | \$467,962.07   | 0.36% | 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC.                  | 6  | \$685,107.57   | 0.52% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                  | 1  | \$341,608.86   | 0.26% | 0 | \$0.00 | NA |

|  |    |                 |        |   |        |    |
|--|----|-----------------|--------|---|--------|----|
| QUORUM FEDERAL CREDIT UNION                          | 14 | \$3,524,851.54  | 2.69%  | 0 | \$0.00 | NA |
| RABOBANK, N.A.                                       | 1  | \$405,000.00    | 0.31%  | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION                                 | 1  | \$94,400.00     | 0.07%  | 0 | \$0.00 | NA |
| REGIONS BANK   | 3  | \$681,198.11    | 0.52%  | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$228,588.85    | 0.17%  | 0 | \$0.00 | NA |
| SAVINGS BANK OF MAINE                                | 1  | \$199,700.00    | 0.15%  | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 9  | \$2,046,093.87  | 1.56%  | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$213,000.00    | 0.16%  | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS CREDIT UNION                    | 1  | \$125,163.71    | 0.1%   | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$414,791.09    | 0.32%  | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK                                 | 4  | \$940,482.68    | 0.72%  | 0 | \$0.00 | NA |
| SOUTHERN BANK & TRUST COMPANY                        | 1  | \$189,016.01    | 0.14%  | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 24 | \$5,017,652.60  | 3.83%  | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                        | 4  | \$1,302,200.00  | 0.99%  | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY             | 1  | \$417,000.00    | 0.32%  | 0 | \$0.00 | NA |
| SWAIN MORTGAGE COMPANY                               | 1  | \$236,400.00    | 0.18%  | 0 | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION                       | 1  | \$148,875.96    | 0.11%  | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION                        | 1  | \$148,800.00    | 0.11%  | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                     | 1  | \$183,584.86    | 0.14%  | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION                          | 46 | \$13,744,829.51 | 10.49% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK                     | 1  | \$94,605.96     | 0.07%  | 0 | \$0.00 | NA |
| THUNDER BANK   | 2  | \$462,800.00    | 0.35%  | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$89,533.90     | 0.07%  | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION                       | 1  | \$185,000.00    | 0.14%  | 0 | \$0.00 | NA |
| UMPQUA BANK  | 1  | \$328,000.00    | 0.25%  | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                                 | 1  | \$118,800.00    | 0.09%  | 0 | \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION                  | 1  | \$310,000.00    | 0.24%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UNITUS COMMUNITY CREDIT UNION                | 2          | \$306,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$300,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$124,537.03            | 0.1%        | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                  | 1          | \$86,000.00             | 0.07%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                          | 10         | \$1,702,598.49          | 1.3%        | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$213,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$237,800.00            | 0.18%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                      | 16         | \$2,567,496.79          | 1.96%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 21         | \$3,762,868.44          | 2.87%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 30         | \$8,508,955.05          | 6.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>569</b> | <b>\$131,051,427.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31412QVJ5    | AMTRUST BANK                                 | 1          | \$231,976.36            | 1.94%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                        | 1          | \$375,352.13            | 3.13%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$94,156.78             | 0.79%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                       | 1          | \$288,000.00            | 2.4%        | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                 | 1          | \$204,990.00            | 1.71%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                          | 1          | \$393,007.00            | 3.28%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                       | 4          | \$1,299,186.33          | 10.85%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 36         | \$9,090,153.12          | 75.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b>  | <b>\$11,976,821.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31412QVK2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$721,113.00            | 0.24%       | 0        | \$0.00        | NA |
|              | 1ST SOURCE BANK                              | 1          | \$292,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$498,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$869,189.73            | 0.29%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 7          | \$1,954,710.59          | 0.65%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                             | 2          | \$328,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ALLY BANK                                    | 3          | \$597,549.72            | 0.2%        | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 3          | \$566,188.28            | 0.19%       | 0        | \$0.00        | NA |
|              |  | 6          | \$1,431,800.00          | 0.47%       | 0        | \$0.00        | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | ALTRA FEDERAL CREDIT UNION                      |    |                 |       |   |        |    |
|  | AMARILLO NATIONAL BANK                          | 4  | \$862,400.00    | 0.29% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                  | 6  | \$1,485,900.00  | 0.49% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 7  | \$1,636,167.74  | 0.54% | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC                             | 1  | \$196,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                   | 1  | \$219,014.36    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                             | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 9  | \$1,878,354.21  | 0.62% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 2  | \$412,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 28 | \$6,277,634.81  | 2.08% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$196,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK                           | 1  | \$222,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 7  | \$1,674,000.00  | 0.55% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 18 | \$3,437,240.00  | 1.14% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$200,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                      | 3  | \$515,450.00    | 0.17% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 55 | \$12,179,571.59 | 4.03% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$308,250.00    | 0.1%  | 0 | \$0.00 | NA |
|  | AUBURNBANK                                      | 5  | \$1,393,003.21  | 0.46% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$210,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 10 | \$2,065,390.00  | 0.68% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                             | 1  | \$156,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                     | 5  | \$1,077,700.00  | 0.36% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 22 | \$5,427,600.00  | 1.8%  | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                                  | 1  | \$184,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                  | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                            | 3  | \$956,000.00    | 0.32% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 6  | \$1,333,783.72  | 0.44% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                              | 1  | \$161,028.40    | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                            | 1  | \$152,800.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANNER BANK                                     | 2  | \$775,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$198,490.02    | 0.07% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                             | 11 | \$3,787,057.95  | 1.25% | 0 | \$0.00 | NA |

|  |                                   |    |                |       |   |        |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|
|  | BELLCO CREDIT UNION               | 6  | \$1,268,539.41 | 0.42% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                    | 1  | \$157,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK     | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION     | 17 | \$4,300,450.00 | 1.42% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION       | 2  | \$452,520.78   | 0.15% | 0 | \$0.00 | NA |
|  | BRAMBLE SAVINGS BANK              | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION      | 1  | \$268,367.02   | 0.09% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION          | 3  | \$770,017.93   | 0.25% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK              | 3  | \$508,942.57   | 0.17% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                   | 1  | \$399,920.00   | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO             | 3  | \$578,394.00   | 0.19% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY          | 6  | \$1,272,836.26 | 0.42% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION  | 1  | \$264,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS        | 5  | \$1,644,600.00 | 0.54% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION      | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                      | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHARTER BANK                      | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK       | 2  | \$562,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$402,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                 | 1  | \$210,123.84   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK           | 3  | \$744,965.80   | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC      | 2  | \$408,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK      | 2  | \$506,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 2  | \$432,637.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK               | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION      | 9  | \$2,466,440.23 | 0.82% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.             | 7  | \$1,501,697.00 | 0.5%  | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION             | 2  | \$420,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.    | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA |

|                                      |   |                |       |   |        |    |
|--------------------------------------|---|----------------|-------|---|--------|----|
| COMMUNITY BANK - MISSOULA            | 1 | \$230,400.00   | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK               | 1 | \$171,000.00   | 0.06% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.              | 1 | \$371,482.24   | 0.12% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE COMPANY         | 1 | \$150,800.00   | 0.05% | 0 | \$0.00 | NA |
| CORTRUST BANK                        | 3 | \$652,250.00   | 0.22% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$379,000.00   | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO             | 1 | \$188,000.00   | 0.06% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK             | 2 | \$545,500.00   | 0.18% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                  | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                | 1 | \$413,366.77   | 0.14% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS       | 1 | \$272,657.90   | 0.09% | 0 | \$0.00 | NA |
| DENALI STATE BANK                    | 4 | \$945,000.00   | 0.31% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 6 | \$1,170,627.16 | 0.39% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                       | 1 | \$346,500.00   | 0.11% | 0 | \$0.00 | NA |
| DIME BANK                            | 2 | \$403,800.00   | 0.13% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP.               | 1 | \$193,000.00   | 0.06% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY       | 4 | \$993,000.00   | 0.33% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION        | 1 | \$187,200.00   | 0.06% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION             | 9 | \$2,205,976.01 | 0.73% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY    | 1 | \$285,000.00   | 0.09% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                 | 1 | \$271,700.00   | 0.09% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION           | 1 | \$203,000.00   | 0.07% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION               | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
| FAMILY TRUST FEDERAL CREDIT UNION    | 1 | \$173,000.00   | 0.06% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK             | 1 | \$166,720.43   | 0.06% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.           | 6 | \$2,108,372.00 | 0.7%  | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE               | 2 | \$644,120.30   | 0.21% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK   | 2 | \$493,209.00   | 0.16% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FINANCIAL PARTNERS CREDIT UNION                        | 4  | \$1,039,500.00 | 0.34% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 2  | \$335,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1  | \$179,300.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,579,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 11 | \$2,401,025.50 | 0.79% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 4  | \$857,900.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$199,518.36   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$249,450.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$917,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$844,800.00   | 0.28% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$400,186.26   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                    | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 8  | \$2,773,825.00 | 0.92% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$169,575.91   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,413,300.00 | 0.8%  | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$495,200.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$809,293.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$903,754.08   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 7  | \$1,509,852.49 | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA |
|  |  | 1  | \$180,950.00   | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK OF WATERLOO                 |    |                |       |   |        |    |
|  | FIRST PEOPLES COMMUNITY FCU                     | 2  | \$541,550.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 13 | \$3,321,313.08 | 1.1%  | 0 | \$0.00 | NA |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 15 | \$3,740,353.60 | 1.24% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                    | 19 | \$5,100,843.00 | 1.69% | 0 | \$0.00 | NA |
|  | FULTON BANK                                     | 4  | \$787,325.92   | 0.26% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                      | 1  | \$149,273.20   | 0.05% | 0 | \$0.00 | NA |
|  | GEO-CORP, INC.                                  | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                  | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$244,334.68   | 0.08% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                        | 1  | \$258,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                | 5  | \$955,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                        | 7  | \$1,428,267.53 | 0.47% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                           | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 3  | \$647,150.00   | 0.21% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                          | 5  | \$1,292,400.00 | 0.43% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION                    | 1  | \$188,418.35   | 0.06% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$259,694.75   | 0.09% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                  | 6  | \$1,364,855.00 | 0.45% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                          | 5  | \$841,533.75   | 0.28% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                               | 3  | \$671,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                       | 6  | \$1,510,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION               | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$294,197.71   | 0.1%  | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL                 | 6  | \$1,263,323.30 | 0.42% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CREDIT UNION                            |    |                |       |   |        |    |
|  | IDAHO CENTRAL CREDIT UNION              | 2  | \$473,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.            | 3  | \$702,450.00   | 0.23% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                  | 11 | \$2,789,071.00 | 0.92% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                      | 2  | \$493,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                | 10 | \$2,886,600.00 | 0.96% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$180,431.38   | 0.06% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                   | 1  | \$340,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION           | 10 | \$3,060,287.76 | 1.01% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$2,142,175.24 | 0.71% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$339,920.00   | 0.11% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                        | 3  | \$685,796.00   | 0.23% | 0 | \$0.00 | NA |
|  | MAGNA BANK                              | 6  | \$1,744,559.69 | 0.58% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK              | 1  | \$199,242.14   | 0.07% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES           | 2  | \$330,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                          | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                        | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC              | 2  | \$397,010.22   | 0.13% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,443,907.16 | 0.48% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 5  | \$1,598,000.00 | 0.53% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK &                    | 2  | \$834,000.00   | 0.28% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | TRUST CO., FSB                        |   |              |       |   |        |    |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                      | 2 | \$680,292.25 | 0.23% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$284,600.00 | 0.09% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                   | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 1 | \$248,500.00 | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 2 | \$495,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                   | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 2 | \$459,814.89 | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$352,200.00 | 0.12% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                     | 3 | \$624,250.00 | 0.21% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$162,500.00 | 0.05% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3 | \$578,800.00 | 0.19% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK             | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$743,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$206,350.00 | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST PLUS CREDIT UNION           | 1 | \$219,185.17 | 0.07% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$748,800.00 | 0.25% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA |

|  |                                       |    |                 |       |   |        |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|
|  | NRL FEDERAL CREDIT UNION              | 2  | \$430,272.00    | 0.14% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1  | \$174,694.55    | 0.06% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$942,000.00    | 0.31% | 0 | \$0.00 | NA |
|  | OAK BANK                              | 2  | \$608,050.00    | 0.2%  | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                       | 1  | \$210,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 3  | \$568,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$1,026,155.33  | 0.34% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$176,300.00    | 0.06% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                | 13 | \$2,745,559.66  | 0.91% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 51 | \$13,657,033.61 | 4.52% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 1  | \$187,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION              | 1  | \$155,120.00    | 0.05% | 0 | \$0.00 | NA |
|  | PMC BANCORP                           | 2  | \$474,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$196,934.56    | 0.07% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 7  | \$1,388,600.00  | 0.46% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$169,600.00    | 0.06% | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                  | 1  | \$271,960.00    | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEBANK                             | 1  | \$322,200.00    | 0.11% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                 | 1  | \$268,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2  | \$355,850.00    | 0.12% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 1  | \$278,800.00    | 0.09% | 0 | \$0.00 | NA |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$354,650.96    | 0.12% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                        | 1  | \$328,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 2  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 5  | \$940,489.24    | 0.31% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 4  | \$1,083,250.00  | 0.36% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                       | 1  | \$360,628.25    | 0.12% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$416,400.00    | 0.14% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$730,110.00    | 0.24% | 0 | \$0.00 | NA |
|  |                                       | 1  | \$307,800.00    | 0.1%  | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SABINE STATE BANK AND TRUST COMPANY                                |    |                |       |   |        |    |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                           | 1  | \$168,055.00   | 0.06% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 27 | \$7,162,102.33 | 2.37% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE  | 2  | \$683,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$224,158.90   | 0.07% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$281,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$308,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$151,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK  | 1  | \$174,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 2  | \$525,549.98   | 0.17% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$415,419.13   | 0.14% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 4  | \$1,067,314.97 | 0.35% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$589,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2  | \$377,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1  | \$166,700.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 3  | \$699,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$221,750.00   | 0.07% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$456,250.00   | 0.15% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 18 | \$4,538,223.00 | 1.5%  | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$843,944.57   | 0.28% | 0 | \$0.00 | NA |
|  |  | 1  | \$228,600.00   | 0.08% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | SWAIN MORTGAGE COMPANY                  |    |                 |       |   |        |    |
|  | TEACHERS FEDERAL CREDIT UNION           | 1  | \$172,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 4  | \$886,033.76    | 0.29% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION             | 32 | \$16,129,152.44 | 5.34% | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS BANK               | 3  | \$697,310.04    | 0.23% | 0 | \$0.00 | NA |
|  | THE PARK BANK                           | 4  | \$1,173,454.99  | 0.39% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION                | 6  | \$1,334,876.35  | 0.44% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                       | 11 | \$2,284,000.00  | 0.76% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 1  | \$199,750.00    | 0.07% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$526,300.00    | 0.17% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                | 1  | \$154,830.00    | 0.05% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                     | 4  | \$942,000.00    | 0.31% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2  | \$423,402.67    | 0.14% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                             | 2  | \$514,500.00    | 0.17% | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION        | 1  | \$297,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 8  | \$1,822,995.96  | 0.6%  | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 6  | \$1,469,000.00  | 0.49% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$234,650.00    | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$213,614.29    | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3  | \$772,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                    | 4  | \$1,154,700.55  | 0.38% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$158,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                     | 2  | \$563,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$211,365.72    | 0.07% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$385,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.             | 2  | \$301,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                     | 1  | \$172,150.00    | 0.06% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$240,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4            | \$973,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                                  | 1            | \$224,200.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                              | 8            | \$1,781,000.00          | 0.59%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                                | 1            | \$160,194.43            | 0.05%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION                                | 1            | \$194,650.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 4            | \$1,090,250.73          | 0.36%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1            | \$232,603.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3            | \$493,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                              | 1            | \$185,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | Unavailable  | 178          | \$42,243,096.00         | 13.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,226</b> | <b>\$302,203,635.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QVLO    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 6            | \$1,647,100.00          | 0.49%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                          | 4            | \$1,225,000.00          | 0.36%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                     | 2            | \$478,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1            | \$200,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 2            | \$747,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1            | \$156,700.00            | 0.05%       | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION                       | 1            | \$410,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AF BANK  | 2            | \$556,726.76            | 0.17%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                             | 2            | \$477,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2            | \$489,450.00            | 0.15%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                                     | 2            | \$331,600.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                              | 1            | \$198,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK  | 1            | \$153,100.00            | 0.05%       | 0        | \$0.00        | NA |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1            | \$322,715.00            | 0.1%        | 0        | \$0.00        | NA |



|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | ALLY BANK                              | 2  | \$449,009.03    | 0.13% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                | 3  | \$731,650.00    | 0.22% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION             | 5  | \$943,700.00    | 0.28% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                 | 1  | \$233,955.00    | 0.07% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                         | 4  | \$1,099,700.00  | 0.33% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 15 | \$3,009,191.73  | 0.89% | 0 | \$0.00 | NA |
|  | AMERICAHOMEKEY, INC                    | 4  | \$792,529.00    | 0.24% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                          | 2  | \$346,594.74    | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 10 | \$2,422,620.35  | 0.72% | 0 | \$0.00 | NA |
|  | AMERICAN FIRST CREDIT UNION            | 1  | \$148,900.64    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 39 | \$8,581,300.92  | 2.55% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$360,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$172,700.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 10 | \$2,472,200.00  | 0.74% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION       | 2  | \$350,400.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                         | 17 | \$3,358,700.00  | 1%    | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1  | \$190,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION             | 2  | \$503,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                    | 51 | \$10,883,573.32 | 3.24% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                | 1  | \$173,850.00    | 0.05% | 0 | \$0.00 | NA |
|  | AUBURNBANK                             | 5  | \$1,063,753.33  | 0.32% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.            | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                      | 13 | \$2,805,203.58  | 0.83% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                    | 1  | \$174,618.55    | 0.05% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                            | 3  | \$568,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK                  | 2  | \$342,400.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                         | 18 | \$5,013,400.00  | 1.49% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                         | 3  | \$647,500.00    | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                   | 6  | \$1,230,500.00  | 0.37% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                       | 8  | \$2,081,248.57  | 0.62% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                     | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                   | 1  | \$298,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | BANKIOWA                               | 1  | \$245,400.00    | 0.07% | 0 | \$0.00 | NA |

|  |                                    |    |                |       |   |        |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|
|  | BANNER BANK                        | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                | 11 | \$3,061,400.00 | 0.91% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION           | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                | 6  | \$1,617,188.51 | 0.48% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                     | 4  | \$1,263,487.01 | 0.38% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK      | 2  | \$432,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK               | 4  | \$847,100.00   | 0.25% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION      | 24 | \$6,306,063.20 | 1.88% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION        | 3  | \$795,929.90   | 0.24% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION           | 2  | \$352,294.37   | 0.1%  | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE        | 5  | \$1,557,696.50 | 0.46% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK               | 3  | \$686,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK             | 1  | \$302,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION    | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION           | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC            | 1  | \$156,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                       | 2  | \$333,294.40   | 0.1%  | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO              | 1  | \$209,440.00   | 0.06% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY           | 8  | \$1,700,138.92 | 0.51% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS         | 6  | \$1,820,000.00 | 0.54% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                 | 3  | \$795,750.00   | 0.24% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK        | 1  | \$380,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK            | 2  | \$333,895.78   | 0.1%  | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 1  | \$221,921.47   | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK       | 3  | \$845,824.98   | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 4  | \$1,049,852.00 | 0.31% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK              | 1  | \$159,920.00   | 0.05% | 0 | \$0.00 | NA |
|  |                                    | 6  | \$1,844,581.64 | 0.55% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | COASTAL FEDERAL CREDIT UNION            |    |                |       |   |        |    |
|  | COBALT MORTGAGE, INC.                   | 15 | \$4,265,300.00 | 1.27% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 4  | \$1,073,350.00 | 0.32% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$171,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMODORE BANK                          | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$519,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$356,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                 | 1  | \$199,125.00   | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1  | \$154,425.93   | 0.05% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 1  | \$191,203.56   | 0.06% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$925,400.00   | 0.28% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 2  | \$447,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$194,100.00   | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$213,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$648,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 1  | \$246,050.00   | 0.07% | 0 | \$0.00 | NA |
|  | DANVERSBANK                             | 1  | \$406,431.92   | 0.12% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$511,523.21   | 0.15% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.           | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,298,719.21 | 0.39% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$165,595.00   | 0.05% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 12 | \$3,255,118.19 | 0.97% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 6  | \$1,282,850.00 | 0.38% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$307,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS                     | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA |

| BANK   |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| ENT FEDERAL CREDIT UNION                               | 9  | \$2,216,165.26 | 0.66% | 0 | \$0.00 | NA |  |
| FARMERS BANK & TRUST, N.A.                             | 6  | \$1,756,499.00 | 0.52% | 0 | \$0.00 | NA |  |
| FIDELITY BANK MORTGAGE                                 | 2  | \$649,944.07   | 0.19% | 0 | \$0.00 | NA |  |
| FIFTH THIRD BANK                                       | 2  | \$519,139.06   | 0.15% | 0 | \$0.00 | NA |  |
| FINANCIAL PARTNERS CREDIT UNION                        | 6  | \$2,072,500.00 | 0.62% | 0 | \$0.00 | NA |  |
| FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$1,962,000.00 | 0.58% | 0 | \$0.00 | NA |  |
| FIRST CENTURY BANK, NA                                 | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 8  | \$2,026,482.22 | 0.6%  | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK NA                                 | 4  | \$974,440.00   | 0.29% | 0 | \$0.00 | NA |  |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 1  | \$333,350.00   | 0.1%  | 0 | \$0.00 | NA |  |
| FIRST COUNTY BANK                                      | 2  | \$518,164.89   | 0.15% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$414,400.00   | 0.12% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$1,520,987.59 | 0.45% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST HAWAIIAN BANK                                    | 9  | \$2,781,400.00 | 0.83% | 0 | \$0.00 | NA |  |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$201,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| FIRST INTERSTATE BANK                                  | 12 | \$2,767,500.00 | 0.82% | 0 | \$0.00 | NA |  |
| FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$252,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$2,012,990.00 | 0.6%  | 0 | \$0.00 | NA |  |
| FIRST MORTGAGE CORPORATION                             | 4  | \$921,619.78   | 0.27% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$412,000.00   | 0.12% | 0 | \$0.00 | NA |  |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$1,280,900.00 | 0.38% | 0 | \$0.00 | NA |  |

|                                  |    |                |       |   |        |    |
|----------------------------------|----|----------------|-------|---|--------|----|
| FIRST NORTHERN CREDIT UNION      | 2  | \$428,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                 | 18 | \$5,255,908.00 | 1.56% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION    | 8  | \$2,186,600.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION               | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST             | 2  | \$328,345.00   | 0.1%  | 0 | \$0.00 | NA |
| FREMONT BANK                     | 13 | \$3,696,219.72 | 1.1%  | 0 | \$0.00 | NA |
| FULTON BANK                      | 5  | \$1,211,446.00 | 0.36% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC       | 1  | \$247,251.06   | 0.07% | 0 | \$0.00 | NA |
| GEO-CORP, INC.                   | 2  | \$385,997.67   | 0.11% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC   | 2  | \$477,365.00   | 0.14% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION         | 2  | \$562,800.00   | 0.17% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB           | 2  | \$444,000.00   | 0.13% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3  | \$709,000.00   | 0.21% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION        | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION         | 17 | \$4,045,850.12 | 1.2%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.   | 6  | \$1,760,205.90 | 0.52% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY           | 7  | \$1,537,100.00 | 0.46% | 0 | \$0.00 | NA |
| HANCOCK BANK                     | 1  | \$302,000.00   | 0.09% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION     | 3  | \$565,326.83   | 0.17% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION           | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK             | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK             | 2  | \$583,000.00   | 0.17% | 0 | \$0.00 | NA |
| HAWTHORN BANK                    | 1  | \$222,803.54   | 0.07% | 0 | \$0.00 | NA |
| HEARTLAND BANK                   | 6  | \$1,741,200.00 | 0.52% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION           | 3  | \$569,694.01   | 0.17% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                | 1  | \$210,800.00   | 0.06% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK        | 3  | \$834,800.00   | 0.25% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY    | 1  | \$233,000.00   | 0.07% | 0 | \$0.00 | NA |
| HOME STATE BANK                  | 1  | \$152,582.78   | 0.05% | 0 | \$0.00 | NA |
| HOMESTREET BANK                  | 1  | \$316,550.00   | 0.09% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HONESDALE NATIONAL BANK THE                  | 1  | \$255,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$331,610.22   | 0.1%  | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5  | \$1,481,931.38 | 0.44% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                   | 2  | \$454,550.00   | 0.14% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 3  | \$528,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                  | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                 | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 4  | \$1,294,500.00 | 0.38% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                        | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                          | 2  | \$687,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION                 | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                     | 6  | \$1,678,046.49 | 0.5%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 1  | \$215,479.86   | 0.06% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION                 | 2  | \$594,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                            | 1  | \$315,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION             | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                | 10 | \$2,571,400.00 | 0.76% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 15 | \$4,491,385.65 | 1.34% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION            | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                         | 1  | \$210,750.00   | 0.06% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                             | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 5  | \$1,625,472.90 | 0.48% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                   | 5  | \$1,462,622.95 | 0.43% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY      | 1  | \$209,482.53   | 0.06% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| MARINE BANK MORTGAGE SERVICES                        | 1 | \$243,450.00   | 0.07% | 0 | \$0.00 | NA |
| MCHENRY SAVINGS BANK                                 | 1 | \$288,000.00   | 0.09% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 6 | \$1,375,226.94 | 0.41% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                       | 4 | \$1,018,600.00 | 0.3%  | 0 | \$0.00 | NA |
| MERRILL LYNCH BANK & TRUST CO., FSB                  | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK                        | 4 | \$1,064,400.00 | 0.32% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                                     | 1 | \$251,131.69   | 0.07% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                            | 1 | \$197,000.00   | 0.06% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                               | 4 | \$934,000.00   | 0.28% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                                      | 2 | \$343,100.00   | 0.1%  | 0 | \$0.00 | NA |
| MILFORD BANK, THE                                    | 2 | \$319,000.00   | 0.09% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                         | 3 | \$682,124.30   | 0.2%  | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                                | 3 | \$653,100.00   | 0.19% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                                  | 1 | \$156,500.00   | 0.05% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY                           | 1 | \$230,400.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$198,987.48   | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                               | 1 | \$248,000.00   | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                                 | 2 | \$327,846.55   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                        | 1 | \$408,000.00   | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2 | \$439,800.00   | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE SECURITY, INC.                              | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$245,000.00   | 0.07% | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK                                    | 4 | \$961,600.00   | 0.29% | 0 | \$0.00 | NA |
| NCB, FSB   | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK                            | 1 | \$168,000.00   | 0.05% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                               | 1 | \$209,000.00   | 0.06% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                                 | 1 | \$360,000.00   | 0.11% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$190,500.00   | 0.06% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                       | 3 | \$932,037.11   | 0.28% | 0 | \$0.00 | NA |

|  |                                      |    |                 |       |   |        |    |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|
|  | NORTHWEST PLUS CREDIT UNION          | 1  | \$164,164.68    | 0.05% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3  | \$781,712.96    | 0.23% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$294,505.00    | 0.09% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION             | 3  | \$937,654.20    | 0.28% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION        | 2  | \$769,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | OCEAN BANK                           | 1  | \$287,700.00    | 0.09% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                      | 3  | \$740,781.11    | 0.22% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$313,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK             | 1  | \$185,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                    | 1  | \$184,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL             | 1  | \$158,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$442,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$532,838.41    | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2  | \$590,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$159,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | PARK BANK                            | 3  | \$663,280.00    | 0.2%  | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$493,900.00    | 0.15% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION               | 21 | \$4,730,324.50  | 1.41% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION        | 61 | \$16,104,027.19 | 4.79% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1  | \$189,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION             | 2  | \$520,568.07    | 0.15% | 0 | \$0.00 | NA |
|  | PIONEER BANK                         | 1  | \$170,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PMC BANCORP                          | 7  | \$1,977,500.00  | 0.59% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$450,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$278,303.75    | 0.08% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION         | 2  | \$485,000.00    | 0.14% | 0 | \$0.00 | NA |
|  |                                      | 4  | \$774,425.00    | 0.23% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PORT WASHINGTON STATE BANK                           |    |                |       |   |        |    |
|  | PRIOR LAKE STATE BANK                                | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                               | 2  | \$632,800.00   | 0.19% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 3  | \$741,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | PUTNAM BANK  | 1  | \$153,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | QLENDING   | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                                | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                       | 3  | \$868,780.12   | 0.26% | 0 | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                        | 7  | \$1,623,798.93 | 0.48% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                 | 6  | \$1,779,300.00 | 0.53% | 0 | \$0.00 | NA |
|  | REGIONS BANK   | 1  | \$393,686.45   | 0.12% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                     | 3  | \$549,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$169,550.00   | 0.05% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$399,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 28 | \$7,191,122.85 | 2.14% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                                | 2  | \$380,300.00   | 0.11% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 2  | \$375,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SCHMIDT MORTGAGE COMPANY                             | 1  | \$215,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1  | \$327,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                         | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1  | \$152,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 2  | \$371,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                    | 1  | \$260,722.52   | 0.08% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                                  | 1  | \$306,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4  | \$1,042,046.04 | 0.31% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                                 | 3  | \$1,044,174.49 | 0.31% | 0 | \$0.00 | NA |
|  |  | 2  | \$478,000.00   | 0.14% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SOUTH CAROLINA<br>FEDERAL CREDIT UNION                                      |    |                |       |   |        |    |
|  | ST. ANNE'S OF FALL RIVER<br>CREDIT UNION                                    | 4  | \$890,923.94   | 0.26% | 0 | \$0.00 | NA |
|  | ST. CLAIR COUNTY STATE<br>BANK  | 1  | \$205,932.31   | 0.06% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 3  | \$582,343.60   | 0.17% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 3  | \$911,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST  | 3  | \$787,100.00   | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN   | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 3  | \$532,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK   | 1  | \$172,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 3  | \$666,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 11 | \$2,693,410.00 | 0.8%  | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 4  | \$819,346.64   | 0.24% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE<br>COMPANY   | 1  | \$156,850.00   | 0.05% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT<br>UNION   | 1  | \$261,450.00   | 0.08% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 2  | \$470,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT<br>UNION  | 12 | \$3,916,817.01 | 1.16% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                 | 2  | \$407,100.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1  | \$169,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE GUILFORD SAVINGS<br>BANK  | 1  | \$375,176.70   | 0.11% | 0 | \$0.00 | NA |
|  | THE MERCHANTS<br>NATIONAL BANK  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.  | 1  | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF<br>SYCAMORE   | 1  | \$344,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE PARK BANK   | 3  | \$558,980.91   | 0.17% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT<br>UNION   | 6  | \$1,283,602.80 | 0.38% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THINK MUTUAL BANK                       | 9  | \$2,502,550.00 | 0.74% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$210,931.00   | 0.06% | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$367,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                | 1  | \$221,845.00   | 0.07% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                     | 1  | \$412,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$799,041.60   | 0.24% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                             | 4  | \$1,353,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | UNION BANK, NATIONAL ASSOCIATION        | 1  | \$305,650.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 1  | \$181,450.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 8  | \$1,576,688.51 | 0.47% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 7  | \$1,829,650.00 | 0.54% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 2  | \$519,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                    | 1  | \$262,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$299,900.00   | 0.09% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                     | 6  | \$1,434,500.00 | 0.43% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION            | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$508,068.19   | 0.15% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$259,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.             | 1  | \$155,700.00   | 0.05% | 0 | \$0.00 | NA |
|  | VYSTAR CREDIT UNION                     | 2  | \$479,779.44   | 0.14% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,501,238.81 | 0.74% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                     | 2  | \$398,650.00   | 0.12% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WAYNE BANK AND TRUST COMPANY                 | 1            | \$417,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                          | 2            | \$355,200.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 2            | \$414,500.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$1,231,900.00          | 0.37%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 1            | \$330,801.57            | 0.1%        | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 7            | \$1,825,802.46          | 0.54%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2            | \$340,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$183,500.00            | 0.05%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 166          | \$43,902,439.39         | 13.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,343</b> | <b>\$336,266,060.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QVM8    | ARVEST MORTGAGE COMPANY                      | 10           | \$2,286,750.00          | 2.62%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                        | 2            | \$416,436.11            | 0.48%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.                    | 15           | \$4,153,750.00          | 4.76%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                           | 7            | \$3,860,821.12          | 4.42%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                       | 1            | \$158,036.76            | 0.18%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                 | 32           | \$7,297,575.64          | 8.36%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                                | 1            | \$417,000.00            | 0.48%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                       | 9            | \$2,323,000.00          | 2.66%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                 | 1            | \$335,200.00            | 0.38%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                          | 2            | \$909,264.00            | 1.04%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                   | 4            | \$1,174,800.00          | 1.35%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                       | 2            | \$410,605.43            | 0.47%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 227          | \$63,571,002.73         | 72.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>313</b>   | <b>\$87,314,241.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QVN6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$390,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$220,500.00            | 0.04%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$805,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              |  | 6            | \$1,857,317.63          | 0.37%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ADDISON AVENUE<br>FEDERAL CREDIT UNION                |    |                |       |   |        |    |
|  | ADVANTAGE BANK  | 1  | \$186,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | AF BANK   | 1  | \$223,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL<br>CREDIT UNION                    | 4  | \$1,302,371.51 | 0.26% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT<br>UNION                            | 2  | \$434,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | ALLY BANK   | 1  | \$295,560.58   | 0.06% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                               | 4  | \$1,188,400.00 | 0.24% | 0 | \$0.00 | NA |
|  | ALTAONE FEDERAL<br>CREDIT UNION                       | 2  | \$406,854.21   | 0.08% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE  | 1  | \$416,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL<br>CREDIT UNION                 | 7  | \$1,616,691.34 | 0.32% | 0 | \$0.00 | NA |
|  | AMERICAN BANK   | 4  | \$1,000,457.89 | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST<br>OF THE CUMBERLANDS           | 1  | \$206,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION                | 2  | \$410,575.89   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                      | 1  | \$193,075.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT UNION             | 1  | \$262,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 2  | \$839,311.00   | 0.17% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.                      | 4  | \$1,253,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                   | 4  | \$1,147,004.00 | 0.23% | 0 | \$0.00 | NA |
|  | AMERIHOM MORTGAGE<br>CORPORATION                      | 1  | \$186,876.00   | 0.04% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE<br>CORPORATION                    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB  | 3  | \$758,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT UNION              | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                                   | 34 | \$8,837,965.38 | 1.77% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | AUBURNBANK  | 1  | \$345,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 3  | \$703,261.99   | 0.14% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                                     | 11 | \$2,830,850.00 | 0.57% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                                   | 2  | \$558,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 3  | \$735,933.37   | 0.15% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | BANK OF HAWAII                          | 14 | \$5,752,076.00  | 1.16% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                          | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                    | 2  | \$601,700.00    | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                        | 50 | \$13,368,419.24 | 2.68% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                      | 2  | \$647,750.00    | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                    | 3  | \$886,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION | 2  | \$547,619.09    | 0.11% | 0 | \$0.00 | NA |
|  | BANKERS FINANCIAL<br>GROUP INC.         | 1  | \$203,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                             | 4  | \$1,187,800.00  | 0.24% | 0 | \$0.00 | NA |
|  | BANNER BANK                             | 4  | \$1,365,532.73  | 0.27% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                     | 11 | \$3,388,100.00  | 0.68% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                     | 7  | \$1,730,400.00  | 0.35% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK        | 4  | \$1,296,100.00  | 0.26% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION        | 1  | \$450,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | BETTER BANKS                            | 1  | \$225,600.00    | 0.05% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                    | 3  | \$616,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                   | 1  | \$238,410.00    | 0.05% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION        | 15 | \$4,230,398.57  | 0.85% | 0 | \$0.00 | NA |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION     | 1  | \$213,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT<br>UNION             | 1  | \$203,813.95    | 0.04% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE          | 11 | \$3,550,450.51  | 0.71% | 0 | \$0.00 | NA |
|  | BUSEY BANK                              | 1  | \$310,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                    | 3  | \$567,784.93    | 0.11% | 0 | \$0.00 | NA |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK     | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY<br>CREDIT UNION      | 1  | \$344,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                         | 2  | \$552,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION             | 2  | \$781,200.00    | 0.16% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC              | 6  | \$1,541,720.00  | 0.31% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                   | 2  | \$432,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL JERSEY FEDERAL<br>CREDIT UNION  | 1  | \$330,332.00    | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY             | 11 | \$3,040,433.83  | 0.61% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME<br>LOANS           | 5  | \$2,194,500.00  | 0.44% | 0 | \$0.00 | NA |

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

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CENTRUE BANK                            | 1 | \$280,050.00   | 0.06% | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                      | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK             | 4 | \$758,767.95   | 0.15% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION             | 3 | \$624,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$265,200.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC            | 3 | \$863,671.00   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 4 | \$1,096,778.36 | 0.22% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                   | 2 | \$630,600.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 3 | \$667,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                    | 1 | \$191,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$601,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER BANK                  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 3 | \$681,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$887,415.03   | 0.18% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1 | \$220,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 2 | \$489,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 2 | \$709,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | DANVERSBANK                             | 1 | \$368,738.00   | 0.07% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2 | \$626,730.21   | 0.13% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                       | 1 | \$341,250.00   | 0.07% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8 | \$2,198,850.00 | 0.44% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 3 | \$572,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DIME BANK                               | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$750,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 6 | \$1,774,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 2 | \$439,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 4 | \$1,105,200.00 | 0.22% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| DUPAGE NATIONAL BANK                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION                                 | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA |
| EAGLE BANK   | 2  | \$586,750.00   | 0.12% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                               | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
| EAST WEST BANK   | 3  | \$972,500.00   | 0.2%  | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION                         | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                               | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.                             | 11 | \$3,141,013.00 | 0.63% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                                 | 1  | \$195,569.94   | 0.04% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                             | 2  | \$445,800.00   | 0.09% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 3  | \$882,500.00   | 0.18% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 8  | \$2,561,250.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$220,150.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$720,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 7  | \$2,143,300.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                                     | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$2,085,396.46 | 0.42% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                 | 6  | \$1,414,330.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                 | 1  | \$205,525.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$420,370.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                                      | 4  | \$1,232,293.85 | 0.25% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$905,400.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$281,250.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 4  | \$987,939.24   | 0.2%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$241,600.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$387,800.00   | 0.08% | 0 | \$0.00 | NA |



|   |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| FIRST GUARANTY BANK                             | 1   | \$356,539.89    | 0.07% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                             | 2   | \$1,020,000.00  | 0.2%  | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                           | 31  | \$8,493,081.69  | 1.71% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 6   | \$1,490,250.00  | 0.3%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 18  | \$4,677,584.56  | 0.94% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                      | 3   | \$837,104.00    | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                      | 2   | \$526,500.00    | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                    | 1   | \$272,800.00    | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                 | 1   | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                 | 1   | \$305,000.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                 | 2   | \$488,000.00    | 0.1%  | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                     | 2   | \$588,000.00    | 0.12% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 34  | \$8,943,714.60  | 1.8%  | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 4   | \$1,015,000.00  | 0.2%  | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                   | 2   | \$598,551.65    | 0.12% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                              | 3   | \$642,000.00    | 0.13% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                            | 2   | \$357,600.00    | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK                                    | 109 | \$35,918,097.16 | 7.21% | 0 | \$0.00 | NA |
| FULTON BANK                                     | 5   | \$1,207,135.00  | 0.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                    | 1   | \$187,200.00    | 0.04% | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                         | 1   | \$328,500.00    | 0.07% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC                  | 3   | \$855,000.00    | 0.17% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                              | 14  | \$7,896,752.53  | 1.59% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION                   | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                      | 1   | \$217,700.00    | 0.04% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                        | 1   | \$253,000.00    | 0.05% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                          | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL                                | 7   | \$1,638,492.55  | 0.33% | 0 | \$0.00 | NA |

|  | CREDIT UNION                              |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GROUP HEALTH CREDIT UNION                 | 4  | \$1,165,972.38 | 0.23% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                     | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 2  | \$391,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 14 | \$3,766,526.58 | 0.76% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                    | 7  | \$1,815,695.51 | 0.36% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$730,348.39   | 0.15% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 11 | \$2,805,200.00 | 0.56% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                     | 3  | \$709,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                           | 4  | \$1,386,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                          | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1  | \$229,675.98   | 0.05% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                  | 1  | \$252,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY               | 5  | \$1,480,581.02 | 0.3%  | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 2  | \$696,760.00   | 0.14% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                    | 20 | \$5,255,600.00 | 1.06% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 3  | \$813,750.00   | 0.16% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY               | 1  | \$192,550.00   | 0.04% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                     | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                       | 7  | \$2,082,750.00 | 0.42% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                            | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                  | 9  | \$2,409,290.00 | 0.48% | 0 | \$0.00 | NA |
|  |   | 2  | \$526,500.00   | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | LAKE MORTGAGE COMPANY INC.                 |    |                |       |   |        |    |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$1,046,913.81 | 0.21% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 3  | \$772,808.88   | 0.16% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION               | 2  | \$609,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                          | 2  | \$757,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$314,010.00   | 0.06% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                               | 2  | \$587,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$277,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION              | 10 | \$2,762,700.00 | 0.55% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$1,493,484.29 | 0.3%  | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION                  | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.              | 1  | \$381,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                       | 4  | \$867,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                           | 1  | \$242,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 3  | \$884,840.05   | 0.18% | 0 | \$0.00 | NA |
|  | MARBLEHEAD BANK                            | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES              | 3  | \$942,990.93   | 0.19% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                             | 1  | \$198,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$219,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                     | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.              | 9  | \$2,273,747.00 | 0.46% | 0 | \$0.00 | NA |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                            | 3  | \$645,313.48   | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 8  | \$1,875,340.41 | 0.38% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$193,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 9  | \$4,172,576.25 | 0.84% | 0 | \$0.00 | NA |

|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| MERRILL LYNCH BANK & TRUST CO., FSB   | 8  | \$3,868,824.96 | 0.78% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK         | 3  | \$648,300.00   | 0.13% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4  | \$808,000.00   | 0.16% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                      | 2  | \$698,773.69   | 0.14% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.             | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 | NA |
| MID-PENN BANK                         | 1  | \$293,400.00   | 0.06% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK                   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 5  | \$1,238,750.00 | 0.25% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION        | 1  | \$250,529.98   | 0.05% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 2  | \$423,000.00   | 0.08% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION         | 2  | \$568,000.00   | 0.11% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY            | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 3  | \$572,016.58   | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 10 | \$4,275,188.05 | 0.86% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC         | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY           | 5  | \$1,354,933.98 | 0.27% | 0 | \$0.00 | NA |
| NCB, FSB                              | 9  | \$2,218,600.00 | 0.45% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$609,665.90   | 0.12% | 0 | \$0.00 | NA |
| NEW ERA BANK                          | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK                | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                  | 4  | \$1,092,500.00 | 0.22% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION        | 7  | \$2,096,522.86 | 0.42% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY         | 10 | \$2,386,814.20 | 0.48% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK              | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION                   | 1  | \$261,800.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | NUMERICA CREDIT UNION                     | 1  | \$319,632.95    | 0.06% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$750,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | OAK BANK                                  | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$384,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 9  | \$2,594,000.00  | 0.52% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                  | 2  | \$490,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 5  | \$1,284,350.00  | 0.26% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$316,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 1  | \$606,250.00    | 0.12% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$785,099.50    | 0.16% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$255,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PARK BANK                                 | 1  | \$319,435.00    | 0.06% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                      | 1  | \$267,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 4  | \$1,449,514.26  | 0.29% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 5  | \$1,478,459.66  | 0.3%  | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1  | \$243,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$204,539.55    | 0.04% | 0 | \$0.00 | NA |
|  | PBI BANK                                  | 1  | \$380,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$1,054,912.53  | 0.21% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 40 | \$10,809,073.10 | 2.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 4  | \$1,126,100.00  | 0.23% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$299,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$231,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK                   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$561,600.00    | 0.11% | 0 | \$0.00 | NA |
|  | PMC BANCORP                               | 18 | \$5,684,119.44  | 1.14% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | POINT WEST CREDIT UNION               | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5  | \$1,549,300.00 | 0.31% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION          | 3  | \$807,586.77   | 0.16% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 2  | \$609,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PORTLAND DEVELOPMENT COMMISSION       | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$788,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$566,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                 | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION             | 1  | \$186,069.67   | 0.04% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 2  | \$563,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK                | 1  | \$706,482.65   | 0.14% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$181,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | PUTNAM BANK                           | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                        | 11 | \$3,130,232.73 | 0.63% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                 | 2  | \$414,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 1  | \$202,767.16   | 0.04% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 13 | \$4,716,100.00 | 0.95% | 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK SSB       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                    | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | S&T BANK                              | 2  | \$463,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY   | 3  | \$628,498.12   | 0.13% | 0 | \$0.00 | NA |
|  | SACRAMENTO CREDIT UNION               | 2  | \$566,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE                       | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION         | 33 | \$9,756,419.70 | 1.96% | 0 | \$0.00 | NA |
|  | SAN FRANCISCO FIRE CREDIT UNION       | 2  | \$702,550.00   | 0.14% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                 | 1  | \$235,920.00   | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2  | \$397,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 | NA |
|  |                                       | 3  | \$965,000.00   | 0.19% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  |   |                |       |   |        |    |
|  | SEASONS FEDERAL CREDIT UNION                                       | 2 | \$401,875.00   | 0.08% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$215,920.00   | 0.04% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 3 | \$1,107,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 2 | \$601,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1 | \$186,350.00   | 0.04% | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK   | 1 | \$268,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$423,290.94   | 0.09% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$603,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3 | \$961,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$762,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 2 | \$456,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$493,700.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$196,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$431,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1 | \$343,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$743,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK  | 1 | \$360,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$200,311.00   | 0.04% | 0 | \$0.00 | NA |
|  | SWAIN MORTGAGE COMPANY   | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 8 | \$3,177,418.70 | 0.64% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 6 | \$1,966,870.00 | 0.39% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 2  | \$680,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 6  | \$1,642,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 1  | \$597,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$725,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 8  | \$1,913,600.00 | 0.38% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION   | 2  | \$638,246.08   | 0.13% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK   | 4  | \$1,417,000.00 | 0.28% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 3  | \$597,476.56   | 0.12% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 3  | \$788,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$194,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TRUWEST CREDIT UNION   | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 2  | \$430,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$347,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 2  | \$447,600.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 1  | \$206,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 7  | \$2,216,800.00 | 0.45% | 0 | \$0.00 | NA |
|  | UNITED SAVINGS BANK FSB  | 1  | \$333,393.19   | 0.07% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION  | 8  | \$2,006,750.00 | 0.4%  | 0 | \$0.00 | NA |
|  | UNITY BANK   | 1  | \$186,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                                  | 11 | \$3,135,321.69 | 0.63% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION  | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY  | 1  | \$192,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 11 | \$3,150,057.18 | 0.63% | 0 | \$0.00 | NA |



|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | VANDYK MORTGAGE CORPORATION             | 3            | \$792,200.00            | 0.16%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                     | 4            | \$1,182,700.00          | 0.24%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$399,200.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3            | \$932,340.44            | 0.19%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$380,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.             | 4            | \$992,200.00            | 0.2%        | 0        | \$0.00        | NA |
|              | WALLICK AND VOLK INC.                   | 1            | \$230,300.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$408,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 1            | \$240,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$575,500.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                           | 3            | \$827,100.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$418,600.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                   | 3            | \$636,100.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION                   | 1            | \$243,704.41            | 0.05%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1            | \$233,689.52            | 0.05%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 1            | \$305,000.00            | 0.06%       | 0        | \$0.00        | NA |
|              | WINTER HILL BANK, FSB                   | 2            | \$732,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$286,200.00            | 0.06%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 372          | \$105,567,148.01        | 21.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,734</b> | <b>\$497,949,458.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QVP1    | ARVEST MORTGAGE COMPANY                 | 10           | \$2,382,150.00          | 3.74%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                   | 1            | \$246,365.27            | 0.39%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.               | 12           | \$4,049,206.83          | 6.36%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY               | 2            | \$569,000.00            | 0.89%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 27           | \$6,663,660.17          | 10.46%      | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK                     | 1            | \$220,761.49            | 0.35%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                           | 3            | \$736,350.00            | 1.16%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                  | 7            | \$1,787,100.00          | 2.81%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                            | 7            | \$2,007,989.01          | 3.15%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                     | 1            | \$318,900.00            | 0.5%        | 0        | \$0.00        | NA |
|              |   | 5            | \$1,147,700.00          | 1.8%        | 0        | \$0.00        | NA |

|              |                                       |            |                        |             |          |               |    |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | STAR FINANCIAL GROUP, INC.            |            |                        |             |          |               |    |  |
|              | Unavailable                           | 149        | \$43,552,290.20        | 68.39%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                                       | <b>225</b> | <b>\$63,681,472.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QVQ9    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$180,000.00           | 0.44%       | 0        | \$0.00        | NA |  |
|              | ALTAONE FEDERAL CREDIT UNION          | 2          | \$492,482.59           | 1.21%       | 0        | \$0.00        | NA |  |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1          | \$625,500.00           | 1.54%       | 0        | \$0.00        | NA |  |
|              | ASSOCIATED BANK, NA                   | 12         | \$2,640,302.05         | 6.48%       | 0        | \$0.00        | NA |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1          | \$209,600.00           | 0.51%       | 0        | \$0.00        | NA |  |
|              | BANCO SANTANDER PUERTO RICO           | 2          | \$397,983.45           | 0.98%       | 0        | \$0.00        | NA |  |
|              | BANCORPSOUTH BANK                     | 1          | \$176,000.00           | 0.43%       | 0        | \$0.00        | NA |  |
|              | BANK OF THE WEST                      | 2          | \$411,000.00           | 1.01%       | 0        | \$0.00        | NA |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1          | \$380,000.00           | 0.93%       | 0        | \$0.00        | NA |  |
|              | BANKNEWPORT                           | 1          | \$182,000.00           | 0.45%       | 0        | \$0.00        | NA |  |
|              | BAXTER CREDIT UNION                   | 1          | \$417,000.00           | 1.02%       | 0        | \$0.00        | NA |  |
|              | BREMER FINANCIAL CORPORATION          | 1          | \$188,039.00           | 0.46%       | 0        | \$0.00        | NA |  |
|              | CENTRAL PACIFIC HOME LOANS            | 1          | \$330,000.00           | 0.81%       | 0        | \$0.00        | NA |  |
|              | CENTRUE BANK                          | 1          | \$306,000.00           | 0.75%       | 0        | \$0.00        | NA |  |
|              | CITIZENS FIRST MORTGAGE, LLC          | 1          | \$181,900.00           | 0.45%       | 0        | \$0.00        | NA |  |
|              | COMMUNITY MORTGAGE FUNDING, LLC       | 1          | \$201,600.00           | 0.49%       | 0        | \$0.00        | NA |  |
|              | CONSUMER LOAN SERVICES, LLC           | 1          | \$176,000.00           | 0.43%       | 0        | \$0.00        | NA |  |
|              | COUNTRYPLACE MORTGAGE, LTD            | 1          | \$224,000.00           | 0.55%       | 0        | \$0.00        | NA |  |
|              | DUPAGE CREDIT UNION                   | 1          | \$284,100.00           | 0.7%        | 0        | \$0.00        | NA |  |
|              | DURANT BANK AND TRUST COMPANY         | 1          | \$200,000.00           | 0.49%       | 0        | \$0.00        | NA |  |
|              | FARMERS BANK & TRUST, N.A.            | 1          | \$179,800.00           | 0.44%       | 0        | \$0.00        | NA |  |
|              | FIDELITY BANK MORTGAGE                | 1          | \$199,591.18           | 0.49%       | 0        | \$0.00        | NA |  |
|              | FIDELITY HOMESTEAD SAVINGS BANK       | 3          | \$917,540.36           | 2.25%       | 0        | \$0.00        | NA |  |
|              | FIRST AMERICAN INTERNATIONAL BANK     | 1          | \$190,000.00           | 0.47%       | 0        | \$0.00        | NA |  |
|              | FIRST CENTURY BANK, NA                | 1          | \$187,000.00           | 0.46%       | 0        | \$0.00        | NA |  |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,000.00   | 0.47% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION              | 2 | \$439,783.86   | 1.08% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION              | 2 | \$465,257.06   | 1.14% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                       | 1 | \$176,800.00   | 0.43% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                     | 4 | \$1,204,750.00 | 2.96% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$199,350.00   | 0.49% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE           | 1 | \$178,250.00   | 0.44% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 4 | \$1,294,366.59 | 3.18% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 3 | \$1,156,221.12 | 2.84% | 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC                        | 3 | \$2,000,099.86 | 4.91% | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 1 | \$213,000.00   | 0.52% | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$325,902.23   | 0.8%  | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$541,600.00   | 1.33% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                    | 2 | \$548,000.00   | 1.34% | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.       | 1 | \$482,400.00   | 1.18% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION                     | 1 | \$181,800.00   | 0.45% | 0 | \$0.00 | NA |
| METLIFE BANK, NA                          | 2 | \$593,536.11   | 1.46% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION              | 2 | \$404,731.60   | 0.99% | 0 | \$0.00 | NA |
| NCB, FSB                                  | 1 | \$184,000.00   | 0.45% | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$271,400.00   | 0.67% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                  | 1 | \$212,000.00   | 0.52% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                      | 1 | \$211,000.00   | 0.52% | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00   | 0.73% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$174,817.28   | 0.43% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$184,000.00   | 0.45% | 0 | \$0.00 | NA |
| PMC BANCORP                               | 2 | \$498,000.00   | 1.22% | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION      | 1 | \$180,000.00   | 0.44% | 0 | \$0.00 | NA |
| PRIORITY ONE CREDIT UNION                 | 1 | \$220,719.59   | 0.54% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                        | 1 | \$388,000.00   | 0.95% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$356,000.00   | 0.87% | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SOLARITY CREDIT UNION                        | 1          | \$200,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | SOLIDARITY COMMUNITY<br>FEDERAL CREDIT UNION | 1          | \$208,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK    | 1          | \$192,812.41           | 0.47%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND<br>TRUST COMPANY           | 1          | \$210,930.88           | 0.52%       | 0        | \$0.00        | NA |
|              | STATE BANK OF THE<br>LAKES                   | 2          | \$436,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT<br>UNION               | 2          | \$532,523.21           | 1.31%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS<br>BANK                | 1          | \$343,000.00           | 0.84%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                                 | 1          | \$259,741.17           | 0.64%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS<br>BANK                | 1          | \$300,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE<br>COMPANY                   | 1          | \$222,540.18           | 0.55%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE<br>CORPORATION               | 1          | \$312,000.00           | 0.77%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                        | 2          | \$490,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | Unavailable                                  | 51         | \$13,389,601.41        | 32.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>153</b> | <b>\$40,747,373.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QVR7    | BANK OF AMERICA, N.A.                        | 3          | \$866,155.46           | 29.52%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF<br>OMAHA              | 1          | \$359,763.12           | 12.26%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 7          | \$1,708,704.29         | 58.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,934,622.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412U5W6    | CITIMORTGAGE, INC.                           | 25         | \$1,631,121.66         | 81.81%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 5          | \$362,693.80           | 18.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>30</b>  | <b>\$1,993,815.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412U5X4    | CITIMORTGAGE, INC.                           | 32         | \$3,220,310.85         | 68.86%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 15         | \$1,456,143.98         | 31.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,676,454.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412U5Y2    | CITIMORTGAGE, INC.                           | 7          | \$953,474.56           | 58.78%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 5          | \$668,659.75           | 41.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,622,134.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412U5Z9    | CITIMORTGAGE, INC.                           | 2          | \$329,950.00           | 28.58%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 5          | \$824,557.09           | 71.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,154,507.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31412U6A3    | CITIMORTGAGE, INC. | 29         | \$8,152,565.05         | 77.91%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$2,311,618.00         | 22.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>35</b>  | <b>\$10,464,183.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6B1    | CITIMORTGAGE, INC. | 4          | \$1,224,930.43         | 61.73%      | 0        | \$0.00        | NA |
|              | Unavailable        | 3          | \$759,535.85           | 38.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,984,466.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6C9    | CITIMORTGAGE, INC. | 2          | \$519,400.00           | 35.77%      | 0        | \$0.00        | NA |
|              | Unavailable        | 3          | \$932,787.26           | 64.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,452,187.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6D7    | CITIMORTGAGE, INC. | 3          | \$217,470.55           | 19.98%      | 0        | \$0.00        | NA |
|              | Unavailable        | 15         | \$870,891.24           | 80.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,088,361.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6E5    | CITIMORTGAGE, INC. | 3          | \$477,656.16           | 36.88%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$817,571.81           | 63.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,295,227.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6F2    | Unavailable        | 4          | \$1,097,592.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,097,592.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6G0    | CITIMORTGAGE, INC. | 54         | \$15,764,305.42        | 47.8%       | 0        | \$0.00        | NA |
|              | Unavailable        | 59         | \$17,212,202.95        | 52.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>113</b> | <b>\$32,976,508.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6H8    | CITIMORTGAGE, INC. | 5          | \$1,315,500.00         | 32.91%      | 0        | \$0.00        | NA |
|              | Unavailable        | 10         | \$2,682,363.44         | 67.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,997,863.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6J4    | CITIMORTGAGE, INC. | 4          | \$1,018,666.90         | 71.62%      | 0        | \$0.00        | NA |
|              | Unavailable        | 1          | \$403,634.78           | 28.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,422,301.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6K1    | CITIMORTGAGE, INC. | 7          | \$1,699,273.00         | 46.06%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6          | \$1,989,850.00         | 53.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,689,123.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6L9    | CITIMORTGAGE, INC. | 29         | \$1,808,961.91         | 73.84%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9          | \$641,021.31           | 26.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>38</b>  | <b>\$2,449,983.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6M7    | CITIMORTGAGE, INC. | 19         | \$1,866,979.65         | 62.55%      | 0        | \$0.00        | NA |
|              | Unavailable        | 11         | \$1,117,692.55         | 37.45%      | 0        | \$0.00        | NA |

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|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$2,984,672.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6N5    | CITIMORTGAGE, INC. |  | 12         | \$1,393,939.31         | 45.7%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 14         | \$1,656,134.43         | 54.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$3,050,073.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6P0    | CITIMORTGAGE, INC. |  | 9          | \$508,488.73           | 37.57%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 14         | \$845,116.97           | 62.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$1,353,605.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6Q8    | CITIMORTGAGE, INC. |  | 31         | \$8,219,285.59         | 66.05%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 13         | \$4,225,158.69         | 33.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$12,444,444.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6R6    | CITIMORTGAGE, INC. |  | 2          | \$823,900.49           | 57.36%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 4          | \$612,390.81           | 42.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,436,291.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6S4    | CITIMORTGAGE, INC. |  | 76         | \$21,171,760.40        | 65.53%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 42         | \$11,135,417.77        | 34.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$32,307,178.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6T2    | CITIMORTGAGE, INC. |  | 2          | \$477,507.73           | 17.51%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 8          | \$2,249,048.34         | 82.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,726,556.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6U9    | CITIMORTGAGE, INC. |  | 15         | \$4,951,060.90         | 42.29%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 20         | \$6,757,048.81         | 57.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>35</b>  | <b>\$11,708,109.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6V7    | CITIMORTGAGE, INC. |  | 13         | \$3,567,423.00         | 55.26%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 8          | \$2,887,956.46         | 44.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$6,455,379.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6W5    | CITIMORTGAGE, INC. |  | 4          | \$851,750.00           | 36.12%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 6          | \$1,506,160.91         | 63.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,357,910.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6X3    | CITIMORTGAGE, INC. |  | 10         | \$2,408,436.31         | 67.78%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 4          | \$1,144,987.67         | 32.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$3,553,423.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U6Y1    | CITIMORTGAGE, INC. |  | 10         | \$2,541,806.00         | 40.65%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 12         | \$3,711,662.17         | 59.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$6,253,468.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |           |                        |             |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31412U6Z8    | CITIMORTGAGE, INC. | 51        | \$11,890,248.93        | 52.35%      | 0        | \$0.00        | NA |
|              | Unavailable        | 40        | \$10,822,709.06        | 47.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>91</b> | <b>\$22,712,957.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U7A2    | CITIMORTGAGE, INC. | 6         | \$885,205.00           | 46.32%      | 0        | \$0.00        | NA |
|              | Unavailable        | 4         | \$1,026,000.00         | 53.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,911,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U7B0    | CITIMORTGAGE, INC. | 3         | \$942,682.53           | 79.24%      | 0        | \$0.00        | NA |
|              | Unavailable        | 1         | \$247,000.00           | 20.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,189,682.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U7C8    | CITIMORTGAGE, INC. | 28        | \$6,784,008.96         | 47.35%      | 0        | \$0.00        | NA |
|              | Unavailable        | 29        | \$7,544,641.99         | 52.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>57</b> | <b>\$14,328,650.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412U7D6    | CITIMORTGAGE, INC. | 31        | \$9,494,238.88         | 67.21%      | 0        | \$0.00        | NA |
|              | Unavailable        | 19        | \$4,631,918.93         | 32.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b> | <b>\$14,126,157.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UU24    | CITIMORTGAGE, INC. | 4         | \$1,224,500.00         | 34.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 7         | \$2,364,500.00         | 65.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>11</b> | <b>\$3,589,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UU32    | CITIMORTGAGE, INC. | 14        | \$4,350,842.65         | 38.7%       | 0        | \$0.00        | NA |
|              | Unavailable        | 20        | \$6,890,361.60         | 61.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>34</b> | <b>\$11,241,204.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUH1    | CITIMORTGAGE, INC. | 17        | \$5,412,453.00         | 18.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 66        | \$24,603,847.92        | 81.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>83</b> | <b>\$30,016,300.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUJ7    | CITIMORTGAGE, INC. | 2         | \$716,720.00           | 4.75%       | 0        | \$0.00        | NA |
|              | Unavailable        | 35        | \$14,380,365.94        | 95.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>37</b> | <b>\$15,097,085.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUK4    | CITIMORTGAGE, INC. | 22        | \$7,203,708.59         | 39.61%      | 0        | \$0.00        | NA |
|              | Unavailable        | 26        | \$10,983,350.00        | 60.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>48</b> | <b>\$18,187,058.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUL2    | CITIMORTGAGE, INC. | 26        | \$8,319,023.45         | 44.55%      | 0        | \$0.00        | NA |
|              | Unavailable        | 24        | \$10,353,420.06        | 55.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>50</b> | <b>\$18,672,443.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |           |                        |             |          |               |    |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31412UUM0    | CITIMORTGAGE, INC. | 13        | \$4,622,676.39         | 25.22%      | 0        | \$0.00        | NA |
|              | Unavailable        | 32        | \$13,708,521.78        | 74.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>45</b> | <b>\$18,331,198.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUN8    | CITIMORTGAGE, INC. | 6         | \$644,116.89           | 63.12%      | 0        | \$0.00        | NA |
|              | Unavailable        | 3         | \$376,306.66           | 36.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,020,423.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUP3    | CITIMORTGAGE, INC. | 33        | \$4,117,378.42         | 72.8%       | 0        | \$0.00        | NA |
|              | Unavailable        | 9         | \$1,538,257.68         | 27.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>42</b> | <b>\$5,655,636.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUQ1    | CITIMORTGAGE, INC. | 9         | \$1,007,504.24         | 85.33%      | 0        | \$0.00        | NA |
|              | Unavailable        | 1         | \$173,226.52           | 14.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,180,730.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUR9    | CITIMORTGAGE, INC. | 10        | \$966,418.84           | 79.89%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2         | \$243,215.39           | 20.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,209,634.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUS7    | CITIMORTGAGE, INC. | 26        | \$3,015,666.58         | 83.72%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5         | \$586,579.66           | 16.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b> | <b>\$3,602,246.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUT5    | CITIMORTGAGE, INC. | 5         | \$1,176,562.40         | 26.29%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14        | \$3,298,043.61         | 73.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,474,606.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUU2    | CITIMORTGAGE, INC. | 1         | \$416,999.80           | 14.35%      | 0        | \$0.00        | NA |
|              | Unavailable        | 8         | \$2,488,600.00         | 85.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,905,599.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUV0    | CITIMORTGAGE, INC. | 41        | \$12,425,086.22        | 36.25%      | 0        | \$0.00        | NA |
|              | Unavailable        | 56        | \$21,846,568.69        | 63.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>97</b> | <b>\$34,271,654.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUV8    | CITIMORTGAGE, INC. | 2         | \$315,100.00           | 13.24%      | 0        | \$0.00        | NA |
|              | Unavailable        | 6         | \$2,064,561.53         | 86.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>8</b>  | <b>\$2,379,661.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUX6    | CITIMORTGAGE, INC. | 24        | \$8,288,301.42         | 38.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 32        | \$13,503,640.21        | 61.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>56</b> | <b>\$21,791,941.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUY4    | CITIMORTGAGE, INC. | 2         | \$552,157.00           | 24.08%      | 0        | \$0.00        | NA |



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|              |  |                    |           |                       |             |          |               |    |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 5         | \$1,740,750.00        | 75.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$2,292,907.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412UUZ1    |  | CITIMORTGAGE, INC. | 10        | \$2,335,057.68        | 30.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 14        | \$5,199,510.63        | 69.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$7,534,568.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VA24    |  | CITIMORTGAGE, INC. | 4         | \$797,110.59          | 42.23%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 5         | \$1,090,327.40        | 57.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,887,437.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VA32    |  | CITIMORTGAGE, INC. | 13        | \$1,907,782.71        | 41.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 13        | \$2,643,945.94        | 58.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$4,551,728.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VA40    |  | CITIMORTGAGE, INC. | 8         | \$1,016,657.42        | 56.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 5         | \$775,906.45          | 43.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,792,563.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VA57    |  | CITIMORTGAGE, INC. | 10        | \$642,172.93          | 14.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 57        | \$3,655,926.48        | 85.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>67</b> | <b>\$4,298,099.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VA65    |  | CITIMORTGAGE, INC. | 3         | \$290,200.00          | 10.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 26        | \$2,514,069.02        | 89.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,804,269.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VA73    |  | Unavailable        | 14        | \$1,673,285.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,673,285.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VA81    |  | CITIMORTGAGE, INC. | 4         | \$571,901.74          | 14.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 24        | \$3,298,242.71        | 85.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$3,870,144.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VA99    |  | CITIMORTGAGE, INC. | 1         | \$154,852.93          | 8.75%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 10        | \$1,614,353.01        | 91.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,769,205.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAS7    |  | CITIMORTGAGE, INC. | 4         | \$373,275.01          | 29.69%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 7         | \$883,864.03          | 70.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,257,139.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAT5    |  | CITIMORTGAGE, INC. | 5         | \$531,752.53          | 37.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 8         | \$898,918.13          | 62.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,430,670.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31412VAU2    | CITIMORTGAGE, INC. | 30         | \$1,880,442.76         | 60.7%       | 0        | \$0.00        | NA |
|              | Unavailable        | 19         | \$1,217,261.75         | 39.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>49</b>  | <b>\$3,097,704.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAV0    | CITIMORTGAGE, INC. | 27         | \$2,617,449.73         | 54.83%      | 0        | \$0.00        | NA |
|              | Unavailable        | 22         | \$2,156,091.52         | 45.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>49</b>  | <b>\$4,773,541.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAW8    | CITIMORTGAGE, INC. | 18         | \$2,128,360.33         | 49.91%      | 0        | \$0.00        | NA |
|              | Unavailable        | 18         | \$2,135,827.41         | 50.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,264,187.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAX6    | CITIMORTGAGE, INC. | 31         | \$4,239,466.16         | 60.11%      | 0        | \$0.00        | NA |
|              | Unavailable        | 20         | \$2,813,437.61         | 39.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>51</b>  | <b>\$7,052,903.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAY4    | CITIMORTGAGE, INC. | 19         | \$3,071,787.44         | 49.69%      | 0        | \$0.00        | NA |
|              | Unavailable        | 19         | \$3,110,454.57         | 50.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,182,242.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VAZ1    | CITIMORTGAGE, INC. | 31         | \$8,278,940.50         | 56.55%      | 0        | \$0.00        | NA |
|              | Unavailable        | 23         | \$6,361,134.06         | 43.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>54</b>  | <b>\$14,640,074.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBA5    | CITIMORTGAGE, INC. | 2          | \$637,658.81           | 59.06%      | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$441,933.43           | 40.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,079,592.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBB3    | Unavailable        | 6          | \$1,272,376.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,272,376.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBC1    | CITIMORTGAGE, INC. | 15         | \$3,030,280.36         | 46.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14         | \$3,425,458.38         | 53.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,455,738.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBD9    | CITIMORTGAGE, INC. | 72         | \$20,185,513.39        | 54.22%      | 0        | \$0.00        | NA |
|              | Unavailable        | 55         | \$17,046,094.61        | 45.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>127</b> | <b>\$37,231,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBE7    | CITIMORTGAGE, INC. | 12         | \$3,273,716.19         | 42.37%      | 0        | \$0.00        | NA |
|              | Unavailable        | 14         | \$4,453,632.48         | 57.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,727,348.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBF4    | CITIMORTGAGE, INC. | 174        | \$11,180,298.96        | 75.66%      | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 56         | \$3,596,060.90         | 24.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>230</b> | <b>\$14,776,359.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBG2    |  | CITIMORTGAGE, INC. | 117        | \$11,441,199.52        | 67.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 55         | \$5,436,283.60         | 32.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$16,877,483.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBH0    |  | CITIMORTGAGE, INC. | 66         | \$7,725,073.12         | 68.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 30         | \$3,544,196.36         | 31.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$11,269,269.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBJ6    |  | CITIMORTGAGE, INC. | 105        | \$14,513,712.01        | 71.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 41         | \$5,726,647.61         | 28.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$20,240,359.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBK3    |  | CITIMORTGAGE, INC. | 87         | \$14,050,801.98        | 72.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 33         | \$5,273,052.24         | 27.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$19,323,854.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBL1    |  | CITIMORTGAGE, INC. | 4          | \$1,087,912.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,087,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBM9    |  | CITIMORTGAGE, INC. | 107        | \$24,892,048.88        | 54.21%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 81         | \$21,027,084.78        | 45.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$45,919,133.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBN7    |  | CITIMORTGAGE, INC. | 1          | \$242,500.80           | 21.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 4          | \$910,800.72           | 78.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,153,301.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBP2    |  | CITIMORTGAGE, INC. | 8          | \$2,005,809.23         | 82.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 1          | \$415,346.42           | 17.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,421,155.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBQ0    |  | CITIMORTGAGE, INC. | 32         | \$10,239,051.72        | 60.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 22         | \$6,803,044.69         | 39.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$17,042,096.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBR8    |  | CITIMORTGAGE, INC. | 16         | \$5,076,332.00         | 60.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 9          | \$3,326,172.79         | 39.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$8,402,504.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412VBS6    |  | CITIMORTGAGE, INC. | 36         | \$11,854,012.76        | 48.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 36         | \$12,372,775.71        | 51.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$24,226,788.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31412VBT4    | CITIMORTGAGE, INC.                           | 44        | \$11,873,626.58        | 72.62%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 15        | \$4,477,256.23         | 27.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b> | <b>\$16,350,882.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413CQ44    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31        | \$8,519,891.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$8,519,891.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31413XER0    | WALKER & DUNLOP, LLC                         | 1         | \$11,113,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1</b>  | <b>\$11,113,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414MET9    | RBC BANK (USA)                               | 59        | \$15,112,655.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b> | <b>\$15,112,655.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414MEU6    | RBC BANK (USA)                               | 12        | \$1,843,993.01         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,843,993.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31414MEV4    | RBC BANK (USA)                               | 90        | \$19,574,170.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>90</b> | <b>\$19,574,170.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415L3V7    | RBC BANK (USA)                               | 18        | \$2,443,629.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$2,443,629.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415L3W5    | RBC BANK (USA)                               | 29        | \$4,153,155.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>29</b> | <b>\$4,153,155.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31415TQT0    | SALEM FIVE MORTGAGE COMPANY, LLC             | 18        | \$3,000,850.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$3,000,850.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416AGX2    | POPULAR MORTGAGE, INC.                       | 11        | \$1,051,923.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,051,923.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K5F1    | ADVANCED FINANCIAL SERVICES, INC             | 18        | \$1,472,313.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b> | <b>\$1,472,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K5G9    | ADVANCED FINANCIAL SERVICES, INC             | 22        | \$1,940,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$1,940,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416K5H7    | ADVANCED FINANCIAL SERVICES, INC             | 14        | \$1,401,380.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,401,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                  |           |                       |             |          |               |    |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31416K5J3    | ADVANCED FINANCIAL SERVICES, INC | 46        | \$5,923,650.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>46</b> | <b>\$5,923,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCK0    | GUILD MORTGAGE COMPANY           | 18        | \$3,937,518.85        | 98.43%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 1         | \$62,800.00           | 1.57%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>19</b> | <b>\$4,000,318.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCL8    | GUILD MORTGAGE COMPANY           | 19        | \$4,784,905.13        | 79.75%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 4         | \$1,214,800.00        | 20.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>23</b> | <b>\$5,999,705.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCM6    | GUILD MORTGAGE COMPANY           | 31        | \$6,060,483.55        | 86.57%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 5         | \$939,910.86          | 13.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>36</b> | <b>\$7,000,394.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCN4    | GUILD MORTGAGE COMPANY           | 20        | \$4,083,197.00        | 90.73%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 1         | \$417,000.00          | 9.27%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>21</b> | <b>\$4,500,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCP9    | GUILD MORTGAGE COMPANY           | 20        | \$2,512,781.93        | 89.48%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 3         | \$295,515.79          | 10.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,808,297.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCQ7    | GUILD MORTGAGE COMPANY           | 36        | \$8,056,942.76        | 81.6%       | 0        | \$0.00        | NA |
|              | Unavailable                      | 10        | \$1,817,104.00        | 18.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>46</b> | <b>\$9,874,046.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416LCR5    | GUILD MORTGAGE COMPANY           | 35        | \$8,050,042.10        | 94.71%      | 0        | \$0.00        | NA |
|              | Unavailable                      | 2         | \$449,500.00          | 5.29%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>37</b> | <b>\$8,499,542.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDT8    | SA MORTGAGE SERVICES, LLC        | 11        | \$2,129,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,129,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDU5    | SA MORTGAGE SERVICES, LLC        | 29        | \$8,213,909.00        | 100%        | 0        | \$0.00        | NA |

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|              |  |                           |           |                        |             |          |               |    |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                           | <b>29</b> | <b>\$8,213,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDV3    |  | SA MORTGAGE SERVICES, LLC | 23        | \$4,182,761.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$4,182,761.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDW1    |  | SA MORTGAGE SERVICES, LLC | 5         | \$1,356,543.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,356,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDX9    |  | SA MORTGAGE SERVICES, LLC | 8         | \$1,376,426.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,376,426.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDY7    |  | SA MORTGAGE SERVICES, LLC | 11        | \$2,349,667.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,349,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416MDZ4    |  | SA MORTGAGE SERVICES, LLC | 11        | \$1,800,665.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,800,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416N2F8    |  | Unavailable               | 14        | \$1,890,768.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,890,768.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416N2G6    |  | Unavailable               | 22        | \$2,285,834.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,285,834.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416N2H4    |  | Unavailable               | 54        | \$12,204,335.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$12,204,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416N2J0    |  | Unavailable               | 16        | \$1,062,356.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,062,356.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416N2K7    |  | Unavailable               | 9         | \$1,184,288.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,184,288.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416N2L5    |  | Unavailable               | 11        | \$1,446,299.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,446,299.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NAN2    |  | Unavailable               | 20        | \$2,123,724.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,123,724.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NAP7    |  | Unavailable               | 19        | \$3,614,296.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$3,614,296.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416NAQ5    | Unavailable            | 20         | \$2,791,350.55         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,791,350.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NAR3    | Unavailable            | 25         | \$5,967,233.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,967,233.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NAS1    | Unavailable            | 125        | \$33,245,434.47        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>125</b> | <b>\$33,245,434.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NAT9    | Unavailable            | 16         | \$1,045,238.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,045,238.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NXA5    | Unavailable            | 4          | \$1,026,834.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,026,834.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NXB3    | Unavailable            | 34         | \$6,206,011.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>34</b>  | <b>\$6,206,011.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416NXC1    | Unavailable            | 8          | \$1,196,817.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,196,817.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P7B7    | PULTE MORTGAGE, L.L.C. | 26         | \$5,705,775.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>26</b>  | <b>\$5,705,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P7C5    | PULTE MORTGAGE, L.L.C. | 65         | \$12,833,175.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>65</b>  | <b>\$12,833,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P7D3    | PULTE MORTGAGE, L.L.C. | 30         | \$5,911,392.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>30</b>  | <b>\$5,911,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P7E1    | PULTE MORTGAGE, L.L.C. | 15         | \$3,159,066.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,159,066.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P7F8    | PULTE MORTGAGE, L.L.C. | 36         | \$6,272,078.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>36</b>  | <b>\$6,272,078.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P7G6    | PULTE MORTGAGE, L.L.C. | 11         | \$1,999,991.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,999,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P7H4    | PULTE MORTGAGE, L.L.C. | 11         | \$3,027,351.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,027,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416P7J0    | PULTE MORTGAGE, L.L.C. | 16         | \$2,219,756.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,219,756.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31416P7K7    |  | PULTE MORTGAGE, L.L.C.   | 39        | \$7,393,788.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$7,393,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PLL9    |  | CHARTER BANK             | 1         | \$136,232.71           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>1</b>  | <b>\$136,232.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PLN5    |  | CHARTER BANK             | 2         | \$247,599.36           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$247,599.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PLP0    |  | CHARTER BANK             | 7         | \$877,813.70           | 63.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 3         | \$505,045.12           | 36.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,382,858.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PLR6    |  | CHARTER BANK             | 3         | \$488,689.80           | 74.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 2         | \$164,130.42           | 25.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$652,820.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PLS4    |  | CHARTER BANK             | 6         | \$735,236.92           | 85.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 1         | \$123,537.50           | 14.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$858,774.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PLT2    |  | CHARTER BANK             | 9         | \$1,281,245.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,281,245.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416PLU9    |  | CHARTER BANK             | 8         | \$986,532.33           | 90.68%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 1         | \$101,394.02           | 9.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,087,926.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QDR3    |  | PHH MORTGAGE CORPORATION | 17        | \$5,207,179.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$5,207,179.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QDS1    |  | PHH MORTGAGE CORPORATION | 5         | \$886,243.88           | 57.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 2         | \$645,120.23           | 42.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,531,364.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QR56    |  | Unavailable              | 82        | \$14,132,827.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>82</b> | <b>\$14,132,827.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QR64    |  | Unavailable              | 10        | \$1,386,666.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,386,666.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QR72    |  | Unavailable              | 5         | \$1,198,145.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,198,145.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31416QR80    |  | AMTRUST BANK                 | 1          | \$215,662.04           | 0.39%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 215        | \$55,024,622.83        | 99.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$55,240,284.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QR98    |  | Unavailable                  | 222        | \$59,475,818.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$59,475,818.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QSA4    |  | Unavailable                  | 23         | \$5,335,519.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,335,519.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QSB2    |  | Unavailable                  | 25         | \$1,550,499.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,550,499.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QSC0    |  | Unavailable                  | 33         | \$2,087,733.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,087,733.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QSD8    |  | Unavailable                  | 27         | \$2,641,525.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,641,525.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QSE6    |  | Unavailable                  | 14         | \$1,339,967.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,339,967.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QSH9    |  | Unavailable                  | 16         | \$3,551,434.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,551,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QSJ5    |  | Unavailable                  | 10         | \$1,660,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,660,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QSK2    |  | Unavailable                  | 31         | \$8,043,060.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$8,043,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QSL0    |  | Unavailable                  | 31         | \$8,405,639.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$8,405,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416QSM8    |  | Unavailable                  | 5          | \$1,038,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,038,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RDB6    |  | CTX MORTGAGE<br>COMPANY, LLC | 8          | \$1,422,641.60         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,422,641.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RDC4    |  | CTX MORTGAGE<br>COMPANY, LLC | 36         | \$6,966,124.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,966,124.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RDD2    |  |                              | 48         | \$8,721,170.91         | 100%        | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CTX MORTGAGE COMPANY, LLC    |            |                        |             |          |               |    |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,721,170.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RDE0    |  | CTX MORTGAGE COMPANY, LLC    | 13         | \$2,377,377.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,377,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416RDF7    |  | CTX MORTGAGE COMPANY, LLC    | 11         | \$1,998,152.12         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,998,152.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TCF4    |  | INDEPENDENT BANK CORPORATION | 15         | \$2,164,463.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,164,463.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TCG2    |  | INDEPENDENT BANK CORPORATION | 30         | \$1,827,075.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,827,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TCH0    |  | INDEPENDENT BANK CORPORATION | 46         | \$7,367,785.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,367,785.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TJ26    |  | RBS CITIZENS, NA             | 147        | \$25,357,024.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,357,024.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TJ34    |  | RBS CITIZENS, NA             | 133        | \$18,939,121.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$18,939,121.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31416TJ42    |  | RBS CITIZENS, NA             | 14         | \$1,124,916.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,124,916.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J2J8    |  | GMAC MORTGAGE, LLC           | 13         | \$3,674,816.67         | 7.44%       | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 149        | \$45,732,515.86        | 92.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$49,407,332.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3K4    |  | POPULAR MORTGAGE, INC.       | 17         | \$1,815,900.00         | 88.06%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$246,185.19           | 11.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,062,085.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3L2    |  | POPULAR MORTGAGE, INC.       | 15         | \$2,066,720.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,066,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3M0    |  | POPULAR MORTGAGE, INC.       | 15         | \$1,324,967.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,324,967.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                   |           |                       |             |          |               |    |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417J3N8    | POPULAR MORTGAGE, INC.            | 9         | \$1,391,100.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,391,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3P3    | POPULAR MORTGAGE, INC.            | 16        | \$2,580,398.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>16</b> | <b>\$2,580,398.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3Q1    | POPULAR MORTGAGE, INC.            | 23        | \$3,196,253.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>23</b> | <b>\$3,196,253.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3R9    | POPULAR MORTGAGE, INC.            | 57        | \$9,145,089.27        | 95.78%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 3         | \$402,631.13          | 4.22%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>60</b> | <b>\$9,547,720.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3S7    | POPULAR MORTGAGE, INC.            | 31        | \$3,611,349.77        | 94.68%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 1         | \$203,068.28          | 5.32%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>32</b> | <b>\$3,814,418.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3T5    | POPULAR MORTGAGE, INC.            | 16        | \$1,643,776.00        | 77.33%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 4         | \$481,827.54          | 22.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b> | <b>\$2,125,603.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3U2    | POPULAR MORTGAGE, INC.            | 13        | \$1,653,418.67        | 97.93%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 1         | \$34,936.55           | 2.07%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>14</b> | <b>\$1,688,355.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417J3V0    | POPULAR MORTGAGE, INC.            | 15        | \$2,317,380.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>15</b> | <b>\$2,317,380.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JD49    | CAPITAL ONE, NATIONAL ASSOCIATION | 12        | \$2,207,581.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b> | <b>\$2,207,581.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JD56    | CAPITAL ONE, NATIONAL ASSOCIATION | 26        | \$4,626,241.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>26</b> | <b>\$4,626,241.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JD64    | CAPITAL ONE, NATIONAL ASSOCIATION | 13        | \$2,746,950.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b> | <b>\$2,746,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JD72    | CAPITAL ONE, NATIONAL ASSOCIATION | 22        | \$2,881,550.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>22</b> | <b>\$2,881,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JG20    |                                   | 72        | \$12,389,599.24       | 93.98%      | 0        | \$0.00        | NA |

|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |    |
|              |  | Unavailable                  | 5          | \$793,031.01           | 6.02%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$13,182,630.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGK0    |  | THE HUNTINGTON NATIONAL BANK | 58         | \$12,203,269.16        | 84.19%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 16         | \$2,290,814.19         | 15.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$14,494,083.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGL8    |  | THE HUNTINGTON NATIONAL BANK | 98         | \$23,162,988.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$23,162,988.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGM6    |  | THE HUNTINGTON NATIONAL BANK | 20         | \$1,952,166.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,952,166.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGN4    |  | THE HUNTINGTON NATIONAL BANK | 28         | \$1,550,567.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,550,567.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGP9    |  | THE HUNTINGTON NATIONAL BANK | 107        | \$18,725,923.95        | 97.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 3          | \$543,130.86           | 2.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$19,269,054.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGQ7    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$3,313,051.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,313,051.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGR5    |  | THE HUNTINGTON NATIONAL BANK | 3          | \$475,500.00           | 28.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 6          | \$1,186,758.99         | 71.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,662,258.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGS3    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$2,518,900.43         | 70.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 10         | \$1,030,638.81         | 29.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,549,539.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGT1    |  | THE HUNTINGTON NATIONAL BANK | 103        | \$6,608,493.63         | 99.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$49,961.77            | 0.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$6,658,455.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                              |            |                        |             |          |               |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417JGU8    |  | THE HUNTINGTON NATIONAL BANK | 105        | \$21,881,085.28        | 91.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 11         | \$2,135,579.71         | 8.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$24,016,664.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGV6    |  | THE HUNTINGTON NATIONAL BANK | 124        | \$15,824,565.14        | 99.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$141,950.00           | 0.89%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$15,966,515.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGW4    |  | THE HUNTINGTON NATIONAL BANK | 9          | \$1,936,000.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,936,000.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGX2    |  | THE HUNTINGTON NATIONAL BANK | 90         | \$8,749,881.76         | 98.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 1          | \$92,198.97            | 1.04%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,842,080.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGY0    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$7,824,858.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,824,858.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JGZ7    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,150,933.09         | 87.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                  | 2          | \$160,556.91           | 12.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,311,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMD9    |  | RBS CITIZENS, NA             | 26         | \$2,410,199.53         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,410,199.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JME7    |  | RBS CITIZENS, NA             | 33         | \$4,393,929.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,393,929.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMF4    |  | RBS CITIZENS, NA             | 16         | \$2,607,385.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,607,385.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMG2    |  | RBS CITIZENS, NA             | 50         | \$3,231,589.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,231,589.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMHO    |  | RBS CITIZENS, NA             | 61         | \$6,033,003.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,033,003.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MJ6     |  | RBS CITIZENS, NA             | 97         | \$12,710,997.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,710,997.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31417JMK3    |  | RBS CITIZENS, NA                        | 41         | \$6,787,958.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,787,958.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JML1    |  | RBS CITIZENS, NA                        | 26         | \$6,187,373.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,187,373.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMM9    |  | RBS CITIZENS, NA                        | 16         | \$1,075,925.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,075,925.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JMN7    |  | RBS CITIZENS, NA                        | 21         | \$3,913,593.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,913,593.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JP20    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$309,228.74           | 4.66%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 100        | \$6,323,792.21         | 95.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>105</b> | <b>\$6,633,020.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JP38    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$799,476.15           | 14.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 49         | \$4,701,971.13         | 85.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$5,501,447.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JP46    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$1,607,398.15         | 14.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 68         | \$9,197,196.45         | 85.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$10,804,594.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JP53    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$1,445,700.42         | 20.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 34         | \$5,529,270.45         | 79.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,974,970.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JP61    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$708,645.13           | 18.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 27         | \$3,163,458.35         | 81.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,872,103.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JP79    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$1,410,324.20         | 40.59%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 6          | \$2,064,500.00         | 59.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,474,824.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JP87    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$575,413.05           | 12.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 68         | \$3,984,918.04         | 87.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$4,560,331.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| 31417JP95    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 5          | \$477,173.00            | 13.83%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 30         | \$2,973,390.07          | 86.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,450,563.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPR5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 23         | \$6,440,086.93          | 8.2%        | 0        | \$0.00        | NA |
|              | Unavailable                             | 261        | \$72,080,472.13         | 91.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>284</b> | <b>\$78,520,559.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPS3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 92         | \$27,465,284.12         | 19.4%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 387        | \$114,136,009.34        | 80.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>479</b> | <b>\$141,601,293.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPT1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$126,848.57            | 8.93%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 19         | \$1,293,634.48          | 91.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,420,483.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPU8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$103,859.00            | 6.99%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 14         | \$1,382,198.18          | 93.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,486,057.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPV6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$348,830.00            | 16.66%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 15         | \$1,744,523.43          | 83.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,093,353.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPW4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 9          | \$610,258.68            | 19.03%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 41         | \$2,596,246.52          | 80.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$3,206,505.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPX2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$1,086,065.42          | 21.99%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 39         | \$3,851,868.27          | 78.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>50</b>  | <b>\$4,937,933.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JPY0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$2,624,139.49          | 23.81%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 61         | \$8,398,482.04          | 76.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>80</b>  | <b>\$11,022,621.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| 31417JPZ7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 15         | \$1,775,665.15         | 32.5%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 31         | \$3,687,761.79         | 67.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,463,426.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQA1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$413,246.00           | 13.49%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 19         | \$2,649,276.27         | 86.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,062,522.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQB9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$482,555.00           | 20.08%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 12         | \$1,920,938.19         | 79.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,403,493.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQC7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 4          | \$456,824.91           | 38.85%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 6          | \$719,069.31           | 61.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,175,894.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQD5    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$81,501.04            | 5.1%        | 0        | \$0.00        | NA |
|              | Unavailable                             | 19         | \$1,516,835.51         | 94.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,598,336.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQE3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 22         | \$3,547,082.92         | 37.07%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 37         | \$6,020,254.38         | 62.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,567,337.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQF0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 10         | \$2,141,620.22         | 6.51%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 121        | \$30,757,833.26        | 93.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>131</b> | <b>\$32,899,453.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQG8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$1,467,826.36         | 3.16%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 206        | \$45,040,606.02        | 96.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>214</b> | <b>\$46,508,432.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQH6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$440,111.47           | 17.81%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 8          | \$2,030,905.72         | 82.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,471,017.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQM5    | Unavailable                             | 5          | \$1,431,900.00         | 100%        | 0        | \$0.00        | NA |



|              |  |  |            |                         |             |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,431,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQN3    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              |  | 42         | \$11,810,559.21         | 8.19%       | 0        | \$0.00        | NA |
|              | Unavailable  |  | 472        | \$132,318,183.92        | 91.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>514</b> | <b>\$144,128,743.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JQP8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION              |  | 71         | \$20,951,287.64         | 27.19%      | 0        | \$0.00        | NA |
|              | Unavailable  |  | 185        | \$56,110,155.97         | 72.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>256</b> | <b>\$77,061,443.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTM2    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 238        | \$49,538,833.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>238</b> | <b>\$49,538,833.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTN0    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 253        | \$49,225,187.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>253</b> | <b>\$49,225,187.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTP5    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 267        | \$48,840,166.20         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>267</b> | <b>\$48,840,166.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTQ3    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 43         | \$5,873,167.56          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,873,167.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTR1    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 305        | \$49,935,532.81         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>305</b> | <b>\$49,935,532.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTS9    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 121        | \$17,697,890.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>121</b> | <b>\$17,697,890.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTT7    | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS<br>BANK) |  | 23         | \$2,090,576.59          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,090,576.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31417JTU4    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 94         | \$20,034,482.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$20,034,482.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTV2    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 266        | \$49,547,062.22        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>266</b> | <b>\$49,547,062.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTW0    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 168        | \$29,524,652.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>168</b> | <b>\$29,524,652.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTX8    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 104        | \$22,148,034.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>104</b> | <b>\$22,148,034.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTY6    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 43         | \$8,589,162.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$8,589,162.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JTZ3    |  | GMAC MORTGAGE, LLC<br>(USAA FEDERAL SAVINGS BANK) | 16         | \$2,860,267.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,860,267.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JXC9    |  | EVERBANK  | 45         | \$7,971,548.27         | 40.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 40         | \$11,485,685.93        | 59.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$19,457,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JXD7    |  | EVERBANK  | 14         | \$3,207,617.26         | 39.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 21         | \$4,962,154.09         | 60.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$8,169,771.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JXE5    |  | EVERBANK  | 14         | \$4,060,944.73         | 19.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 60         | \$17,085,720.29        | 80.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$21,146,665.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417JXF2    |  | EVERBANK  | 6          | \$696,766.44           | 33.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                       | 7          | \$1,389,910.59         | 66.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,086,677.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3P0    |  | Unavailable                                       | 11         | \$1,312,352.67         | 100%        | 0        | \$0.00        | NA |

|              |                                    |  |           |                       |             |          |               |    |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$1,312,352.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3Q8    | Unavailable                        |  | 11        | \$2,483,577.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$2,483,577.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3R6    | Unavailable                        |  | 12        | \$1,439,465.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$1,439,465.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K3S4    | CITIMORTGAGE INC.                  |  | 1         | \$250,718.74          | 11.26%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 10        | \$1,976,753.46        | 88.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$2,227,472.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4M6    | Unavailable                        |  | 15        | \$1,292,452.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>15</b> | <b>\$1,292,452.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4N4    | Unavailable                        |  | 10        | \$1,718,589.50        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>10</b> | <b>\$1,718,589.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4P9    | Unavailable                        |  | 15        | \$1,234,162.99        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>15</b> | <b>\$1,234,162.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4Q7    | Unavailable                        |  | 8         | \$1,329,760.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,329,760.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4R5    | Unavailable                        |  | 21        | \$2,916,629.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$2,916,629.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4S3    | Unavailable                        |  | 8         | \$1,093,044.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,093,044.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4T1    | Unavailable                        |  | 11        | \$1,002,491.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$1,002,491.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4U8    | Unavailable                        |  | 10        | \$1,972,629.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>10</b> | <b>\$1,972,629.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K4V6    | Unavailable                        |  | 11        | \$1,999,537.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$1,999,537.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K7F8    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 5         | \$1,251,309.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>5</b>  | <b>\$1,251,309.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K7G6    | FIRST BANK DBA FIRST BANK MORTGAGE |  | 17        | \$1,348,126.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$1,348,126.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                    |            |                        |             |          |               |    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417K7H4    | FIRST BANK DBA FIRST BANK MORTGAGE | 21         | \$4,365,729.68         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$4,365,729.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K7J0    | FIRST BANK DBA FIRST BANK MORTGAGE | 10         | \$1,097,585.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,097,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K7K7    | FIRST BANK DBA FIRST BANK MORTGAGE | 21         | \$1,469,909.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,469,909.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417K7L5    | FIRST BANK DBA FIRST BANK MORTGAGE | 6          | \$1,356,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,356,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KDF1    | GOLF SAVINGS BANK                  | 6          | \$1,560,198.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,560,198.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KDG9    | GOLF SAVINGS BANK                  | 76         | \$21,609,882.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$21,609,882.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KDH7    | GOLF SAVINGS BANK                  | 18         | \$2,121,761.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,121,761.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KDJ3    | GOLF SAVINGS BANK                  | 75         | \$14,458,673.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$14,458,673.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417KDK0    | GOLF SAVINGS BANK                  | 11         | \$1,815,412.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,815,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4W2    | SUNTRUST MORTGAGE INC.             | 17         | \$1,949,648.77         | 48.05%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 10         | \$2,107,496.30         | 51.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$4,057,145.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4X0    | SUNTRUST MORTGAGE INC.             | 17         | \$1,850,365.00         | 62.49%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 9          | \$1,110,652.24         | 37.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,961,017.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4Y8    | SUNTRUST MORTGAGE INC.             | 68         | \$4,468,508.53         | 54.33%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 56         | \$3,756,018.13         | 45.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    | <b>124</b> | <b>\$8,224,526.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L4Z5    | SUNTRUST MORTGAGE INC.             | 75         | \$7,315,859.00         | 55.99%      | 0        | \$0.00        | NA |
|              | Unavailable                        | 58         | \$5,749,927.21         | 44.01%      | 0        | \$0.00        | NA |

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|              |                        |  |            |                        |             |          |               |    |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                        |  | <b>133</b> | <b>\$13,065,786.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5A9    | SUNTRUST MORTGAGE INC. |  | 130        | \$32,230,155.47        | 54.42%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 104        | \$26,989,601.64        | 45.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>234</b> | <b>\$59,219,757.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5B7    | SUNTRUST MORTGAGE INC. |  | 135        | \$31,547,363.53        | 54.17%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 100        | \$26,691,507.05        | 45.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>235</b> | <b>\$58,238,870.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5C5    | SUNTRUST MORTGAGE INC. |  | 121        | \$30,605,329.11        | 45.53%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 138        | \$36,610,974.33        | 54.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>259</b> | <b>\$67,216,303.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5D3    | SUNTRUST MORTGAGE INC. |  | 128        | \$31,825,467.04        | 44.9%       | 0        | \$0.00        | NA |
|              | Unavailable            |  | 155        | \$39,059,488.88        | 55.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>283</b> | <b>\$70,884,955.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5E1    | SUNTRUST MORTGAGE INC. |  | 105        | \$25,877,055.23        | 42.03%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 145        | \$35,690,582.12        | 57.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>250</b> | <b>\$61,567,637.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5F8    | SUNTRUST MORTGAGE INC. |  | 160        | \$37,673,681.22        | 60.16%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 111        | \$24,950,156.86        | 39.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>271</b> | <b>\$62,623,838.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5G6    | SUNTRUST MORTGAGE INC. |  | 108        | \$26,622,674.57        | 39.39%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 154        | \$40,957,123.18        | 60.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>262</b> | <b>\$67,579,797.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5H4    | SUNTRUST MORTGAGE INC. |  | 25         | \$1,479,936.17         | 51.79%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 23         | \$1,377,605.91         | 48.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$2,857,542.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5J0    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,192,221.26         | 50.56%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 12         | \$1,165,980.43         | 49.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$2,358,201.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5K7    | SUNTRUST MORTGAGE INC. |  | 131        | \$32,066,302.20        | 44.97%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 163        | \$39,243,418.23        | 55.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>294</b> | <b>\$71,309,720.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5L5    | SUNTRUST MORTGAGE INC. |  | 115        | \$27,793,681.08        | 39.79%      | 0        | \$0.00        | NA |
|              | Unavailable            |  | 178        | \$42,063,297.24        | 60.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        |  | <b>293</b> | <b>\$69,856,978.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417L5M3    | SUNTRUST MORTGAGE INC. | 97         | \$22,816,323.95        | 77.01%      | 0        | \$0.00        | NA |
|              | Unavailable            | 29         | \$6,810,925.51         | 22.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>126</b> | <b>\$29,627,249.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5N1    | SUNTRUST MORTGAGE INC. | 127        | \$30,754,838.26        | 51.76%      | 0        | \$0.00        | NA |
|              | Unavailable            | 109        | \$28,662,629.08        | 48.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>236</b> | <b>\$59,417,467.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5P6    | SUNTRUST MORTGAGE INC. | 130        | \$31,897,100.81        | 57.63%      | 0        | \$0.00        | NA |
|              | Unavailable            | 104        | \$23,449,404.30        | 42.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>234</b> | <b>\$55,346,505.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5Q4    | SUNTRUST MORTGAGE INC. | 5          | \$808,070.21           | 59.54%      | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$549,172.65           | 40.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,357,242.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5R2    | SUNTRUST MORTGAGE INC. | 77         | \$14,905,552.64        | 49.84%      | 0        | \$0.00        | NA |
|              | Unavailable            | 63         | \$14,998,529.67        | 50.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>140</b> | <b>\$29,904,082.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5S0    | SUNTRUST MORTGAGE INC. | 26         | \$1,688,065.00         | 58.49%      | 0        | \$0.00        | NA |
|              | Unavailable            | 18         | \$1,197,955.77         | 41.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,886,020.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5T8    | SUNTRUST MORTGAGE INC. | 31         | \$3,019,508.00         | 55.92%      | 0        | \$0.00        | NA |
|              | Unavailable            | 24         | \$2,380,389.71         | 44.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>55</b>  | <b>\$5,399,897.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5U5    | SUNTRUST MORTGAGE INC. | 137        | \$33,504,937.36        | 57.22%      | 0        | \$0.00        | NA |
|              | Unavailable            | 98         | \$25,046,374.35        | 42.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>235</b> | <b>\$58,551,311.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5V3    | SUNTRUST MORTGAGE INC. | 20         | \$11,293,460.00        | 86.66%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$1,737,800.00         | 13.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>23</b>  | <b>\$13,031,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5W1    | SUNTRUST MORTGAGE INC. | 20         | \$12,090,284.00        | 48.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 22         | \$13,014,070.00        | 51.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>42</b>  | <b>\$25,104,354.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5X9    | SUNTRUST MORTGAGE INC. | 8          | \$1,766,950.00         | 44.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12         | \$2,240,196.71         | 55.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,007,146.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417L5Y7    | SUNTRUST MORTGAGE INC. | 6          | \$331,603.43           | 27.14%      | 0        | \$0.00        | NA |
|              | Unavailable            | 15         | \$890,028.79           | 72.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,221,632.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L5Z4    | SUNTRUST MORTGAGE INC. | 53         | \$3,597,908.09         | 66.59%      | 0        | \$0.00        | NA |
|              | Unavailable            | 25         | \$1,805,105.48         | 33.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>78</b>  | <b>\$5,403,013.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6A8    | SUNTRUST MORTGAGE INC. | 31         | \$3,037,600.00         | 48.68%      | 0        | \$0.00        | NA |
|              | Unavailable            | 32         | \$3,202,875.05         | 51.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>63</b>  | <b>\$6,240,475.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6B6    | SUNTRUST MORTGAGE INC. | 65         | \$4,051,770.22         | 53.75%      | 0        | \$0.00        | NA |
|              | Unavailable            | 53         | \$3,485,736.09         | 46.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>118</b> | <b>\$7,537,506.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6C4    | SUNTRUST MORTGAGE INC. | 47         | \$4,640,367.33         | 56.42%      | 0        | \$0.00        | NA |
|              | Unavailable            | 37         | \$3,584,568.37         | 43.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>84</b>  | <b>\$8,224,935.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6D2    | SUNTRUST MORTGAGE INC. | 150        | \$32,801,461.50        | 46.03%      | 0        | \$0.00        | NA |
|              | Unavailable            | 172        | \$38,462,958.78        | 53.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>322</b> | <b>\$71,264,420.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6E0    | SUNTRUST MORTGAGE INC. | 60         | \$13,780,470.34        | 31.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 128        | \$30,600,821.16        | 68.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>188</b> | <b>\$44,381,291.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6F7    | SUNTRUST MORTGAGE INC. | 128        | \$30,123,550.84        | 55.49%      | 0        | \$0.00        | NA |
|              | Unavailable            | 103        | \$24,158,527.14        | 44.51%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>231</b> | <b>\$54,282,077.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6G5    | SUNTRUST MORTGAGE INC. | 7          | \$2,822,057.94         | 35.48%      | 0        | \$0.00        | NA |
|              | Unavailable            | 12         | \$5,131,150.95         | 64.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b>  | <b>\$7,953,208.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6H3    | SUNTRUST MORTGAGE INC. | 13         | \$2,917,920.00         | 49.9%       | 0        | \$0.00        | NA |
|              | Unavailable            | 16         | \$2,929,650.00         | 50.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,847,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6J9    | SUNTRUST MORTGAGE INC. | 10         | \$1,563,000.00         | 37.08%      | 0        | \$0.00        | NA |
|              | Unavailable            | 20         | \$2,652,192.00         | 62.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,215,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6K6    | SUNTRUST MORTGAGE INC. | 5          | \$1,505,189.88         | 63.8%       | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 3          | \$854,150.55           | 36.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,359,340.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6L4    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,267,155.97         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,267,155.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6M2    |  | SUNTRUST MORTGAGE INC. | 19         | \$5,141,027.08         | 93.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$379,517.72           | 6.87%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$5,520,544.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6N0    |  | SUNTRUST MORTGAGE INC. | 7          | \$2,043,694.24         | 85.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 1          | \$359,177.84           | 14.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,402,872.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6P5    |  | SUNTRUST MORTGAGE INC. | 4          | \$1,021,573.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,021,573.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6Q3    |  | SUNTRUST MORTGAGE INC. | 21         | \$6,548,552.00         | 65.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 7          | \$3,439,741.36         | 34.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$9,988,293.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6R1    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,735,837.94         | 34.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 10         | \$3,309,457.63         | 65.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$5,045,295.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6S9    |  | SUNTRUST MORTGAGE INC. | 72         | \$20,432,894.83        | 51.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 63         | \$19,572,276.27        | 48.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$40,005,171.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6T7    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,727,870.00         | 27.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 19         | \$7,273,100.00         | 72.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$10,000,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6U4    |  | SUNTRUST MORTGAGE INC. | 42         | \$11,994,146.93        | 34.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 60         | \$22,997,304.41        | 65.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$34,991,451.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6V2    |  | SUNTRUST MORTGAGE INC. | 12         | \$3,097,000.00         | 20.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 33         | \$11,908,334.44        | 79.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$15,005,334.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6W0    |  | SUNTRUST MORTGAGE INC. | 33         | \$8,519,051.01         | 28.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable            | 55         | \$21,476,809.13        | 71.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$29,995,860.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                        |            |                        |             |          |               |    |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417L6X8    | SUNTRUST MORTGAGE INC. | 13         | \$2,882,162.39         | 28.78%      | 0        | \$0.00        | NA |
|              | Unavailable            | 19         | \$7,132,647.71         | 71.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>32</b>  | <b>\$10,014,810.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6Y6    | SUNTRUST MORTGAGE INC. | 11         | \$2,912,650.00         | 19.42%      | 0        | \$0.00        | NA |
|              | Unavailable            | 30         | \$12,085,168.78        | 80.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>41</b>  | <b>\$14,997,818.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L6Z3    | SUNTRUST MORTGAGE INC. | 7          | \$2,685,150.00         | 26.82%      | 0        | \$0.00        | NA |
|              | Unavailable            | 18         | \$7,325,850.00         | 73.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>25</b>  | <b>\$10,011,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L7A7    | SUNTRUST MORTGAGE INC. | 17         | \$6,503,550.00         | 24.09%      | 0        | \$0.00        | NA |
|              | Unavailable            | 48         | \$20,497,500.00        | 75.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>65</b>  | <b>\$27,001,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L7B5    | SUNTRUST MORTGAGE INC. | 16         | \$4,609,745.00         | 23.05%      | 0        | \$0.00        | NA |
|              | Unavailable            | 41         | \$15,389,602.00        | 76.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>57</b>  | <b>\$19,999,347.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L7C3    | SUNTRUST MORTGAGE INC. | 52         | \$13,655,356.34        | 45.47%      | 0        | \$0.00        | NA |
|              | Unavailable            | 55         | \$16,377,137.61        | 54.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>107</b> | <b>\$30,032,493.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L7D1    | SUNTRUST MORTGAGE INC. | 1          | \$370,000.00           | 44.13%      | 0        | \$0.00        | NA |
|              | Unavailable            | 2          | \$468,390.84           | 55.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>3</b>   | <b>\$838,390.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L7E9    | SUNTRUST MORTGAGE INC. | 7          | \$2,538,105.00         | 63.96%      | 0        | \$0.00        | NA |
|              | Unavailable            | 3          | \$1,430,000.00         | 36.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,968,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L7F6    | SUNTRUST MORTGAGE INC. | 27         | \$7,839,800.00         | 46.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 23         | \$9,040,800.00         | 53.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>50</b>  | <b>\$16,880,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L7G4    | SUNTRUST MORTGAGE INC. | 33         | \$9,244,349.65         | 71.83%      | 0        | \$0.00        | NA |
|              | Unavailable            | 10         | \$3,626,207.60         | 28.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>43</b>  | <b>\$12,870,557.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L7H2    | SUNTRUST MORTGAGE INC. | 3          | \$687,400.00           | 28.44%      | 0        | \$0.00        | NA |
|              | Unavailable            | 5          | \$1,729,500.00         | 71.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,416,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417L7J8    | SUNTRUST MORTGAGE INC. | 11         | \$3,543,980.00         | 33.96%      | 0        | \$0.00        | NA |

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|              |  |                       |           |                        |             |          |               |    |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable           | 17        | \$6,891,070.00         | 66.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$10,435,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFP5    |  | Unavailable           | 8         | \$1,832,210.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,832,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LFQ3    |  | Unavailable           | 16        | \$2,371,864.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,371,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LGW9    |  | GOLF SAVINGS BANK     | 21        | \$4,536,962.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$4,536,962.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LGX7    |  | GOLF SAVINGS BANK     | 15        | \$3,259,792.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,259,792.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LTK7    |  | Unavailable           | 15        | \$2,548,310.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,548,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNL5    |  | Unavailable           | 10        | \$1,975,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,975,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LNM3    |  | Unavailable           | 7         | \$1,413,140.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,413,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQM0    |  | KB HOME MORTGAGE, LLC | 8         | \$2,295,718.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,295,718.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQN8    |  | KB HOME MORTGAGE, LLC | 10        | \$1,320,980.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,320,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQP3    |  | KB HOME MORTGAGE, LLC | 18        | \$4,125,479.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$4,125,479.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQQ1    |  | KB HOME MORTGAGE, LLC | 47        | \$7,481,857.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>47</b> | <b>\$7,481,857.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQR9    |  | KB HOME MORTGAGE, LLC | 19        | \$3,978,291.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$3,978,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LQS7    |  | KB HOME MORTGAGE, LLC | 15        | \$2,824,189.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,824,189.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSP1    |  | METLIFE BANK, NA      | 4         | \$493,200.00           | 43.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 6         | \$629,909.00           | 56.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,123,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                   |           |                        |             |          |               |    |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417LSQ9    | METLIFE BANK, NA                  | 9         | \$784,335.17           | 64.11%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 4         | \$439,100.00           | 35.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>13</b> | <b>\$1,223,435.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LSR7    | METLIFE BANK, NA                  | 17        | \$5,476,715.25         | 48.23%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 16        | \$5,878,075.00         | 51.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>33</b> | <b>\$11,354,790.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LV69    | CAPITAL ONE, NATIONAL ASSOCIATION | 20        | \$4,996,815.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>20</b> | <b>\$4,996,815.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LV77    | CAPITAL ONE, NATIONAL ASSOCIATION | 39        | \$10,643,280.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>39</b> | <b>\$10,643,280.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LV85    | CAPITAL ONE, NATIONAL ASSOCIATION | 27        | \$6,347,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>27</b> | <b>\$6,347,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417LV93    | CAPITAL ONE, NATIONAL ASSOCIATION | 19        | \$4,689,886.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>19</b> | <b>\$4,689,886.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6B4    | HSBC MORTGAGE CORPORATION (USA)   | 62        | \$20,001,630.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>62</b> | <b>\$20,001,630.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6C2    | HSBC MORTGAGE CORPORATION (USA)   | 66        | \$20,000,199.29        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>66</b> | <b>\$20,000,199.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6D0    | HSBC MORTGAGE CORPORATION (USA)   | 35        | \$10,000,929.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>35</b> | <b>\$10,000,929.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6E8    | HSBC MORTGAGE CORPORATION (USA)   | 24        | \$5,000,450.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>24</b> | <b>\$5,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6F5    | HSBC MORTGAGE CORPORATION (USA)   | 15        | \$5,000,320.33         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>15</b> | <b>\$5,000,320.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6G3    | HSBC MORTGAGE                     | 26        | \$3,424,525.89         | 100%        | 0        | \$0.00        | NA |

|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION (USA)               |           |                        |             |          |               |    |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$3,424,525.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6H1    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$1,381,294.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$1,381,294.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6J7    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$2,208,250.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$2,208,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6K4    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,915,090.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,915,090.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6L2    |  | HSBC MORTGAGE CORPORATION (USA) | 51        | \$28,932,573.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$28,932,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6M0    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,000,014.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,000,014.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6N8    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$10,841,637.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$10,841,637.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6P3    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,000,558.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,000,558.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6Q1    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$6,000,043.11         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,000,043.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6R9    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$5,000,276.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$5,000,276.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6S7    |  | HSBC MORTGAGE CORPORATION (USA) | 26        | \$5,000,351.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,000,351.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6T5    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,500,417.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,500,417.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |                                 |           |                        |             |          |               |    |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417M6U2    |  | HSBC MORTGAGE CORPORATION (USA) | 49        | \$10,000,180.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$10,000,180.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6V0    |  | HSBC MORTGAGE CORPORATION (USA) | 32        | \$8,000,683.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$8,000,683.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6W8    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,506,816.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,506,816.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6X6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$3,767,650.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$3,767,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M6Y4    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$8,598,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$8,598,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M7A5    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,631,091.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,631,091.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M7B3    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,316,023.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,316,023.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M7C1    |  | HSBC MORTGAGE CORPORATION (USA) | 36        | \$8,001,295.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$8,001,295.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M7D9    |  | HSBC MORTGAGE CORPORATION (USA) | 33        | \$6,097,679.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$6,097,679.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M7E7    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,999,675.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,999,675.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M7F4    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,718,526.88         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,718,526.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M7G2    |  | HSBC MORTGAGE CORPORATION (USA) | 45        | \$6,002,167.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$6,002,167.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                 |            |                         |             |          |               |    |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417M7H0    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$6,000,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$6,000,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417M7J6    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$7,182,348.39          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$7,182,348.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MK28    | WELLS FARGO BANK, N.A.          | 59         | \$19,374,549.72         | 96.38%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 3          | \$727,627.78            | 3.62%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$20,102,177.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MK51    | WELLS FARGO BANK, N.A.          | 122        | \$50,241,379.17         | 91.41%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 17         | \$4,722,800.00          | 8.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>139</b> | <b>\$54,964,179.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MK69    | WELLS FARGO BANK, N.A.          | 16         | \$2,157,996.89          | 25.08%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 42         | \$6,445,998.75          | 74.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$8,603,995.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MK77    | WELLS FARGO BANK, N.A.          | 6          | \$792,560.40            | 39.89%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 9          | \$1,194,138.79          | 60.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,986,699.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MK85    | WELLS FARGO BANK, N.A.          | 7          | \$1,388,676.62          | 47.12%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 9          | \$1,558,410.72          | 52.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,947,087.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MK93    | WELLS FARGO BANK, N.A.          | 6          | \$699,877.20            | 33.39%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 8          | \$1,396,155.72          | 66.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,096,032.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MKP7    | WELLS FARGO BANK, N.A.          | 278        | \$87,014,624.62         | 86.8%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 43         | \$13,238,176.85         | 13.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>321</b> | <b>\$100,252,801.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MKQ5    | WELLS FARGO BANK, N.A.          | 114        | \$48,692,273.45         | 96.88%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 6          | \$1,568,000.00          | 3.12%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>120</b> | <b>\$50,260,273.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MKY8    | WELLS FARGO BANK, N.A.          | 266        | \$91,320,008.80         | 90.63%      | 0        | \$0.00        | NA |
|              | Unavailable                     | 34         | \$9,436,312.11          | 9.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>300</b> | <b>\$100,756,320.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MKZ5    | WELLS FARGO BANK, N.A.          | 68         | \$31,979,101.36         | 91.34%      | 0        | \$0.00        | NA |

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|              |  |                        |            |                        |             |          |               |    |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable            | 8          | \$3,032,270.00         | 8.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$35,011,371.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLA9    |  | WELLS FARGO BANK, N.A. | 2          | \$409,189.37           | 34.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 4          | \$790,277.01           | 65.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,199,466.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLB7    |  | WELLS FARGO BANK, N.A. | 2          | \$384,500.00           | 16.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 12         | \$1,949,475.04         | 83.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,333,975.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLC5    |  | WELLS FARGO BANK, N.A. | 3          | \$757,340.56           | 40.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 6          | \$1,133,480.71         | 59.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,890,821.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLD3    |  | WELLS FARGO BANK, N.A. | 13         | \$2,253,161.11         | 50.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 11         | \$2,185,200.54         | 49.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,438,361.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLE1    |  | WELLS FARGO BANK, N.A. | 5          | \$1,022,889.00         | 35.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 10         | \$1,864,039.04         | 64.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,886,928.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLF8    |  | WELLS FARGO BANK, N.A. | 4          | \$666,355.18           | 21.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 16         | \$2,445,308.57         | 78.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,111,663.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLG6    |  | WELLS FARGO BANK, N.A. | 2          | \$322,380.75           | 12.01%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 18         | \$2,362,945.23         | 87.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,685,325.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLH4    |  | WELLS FARGO BANK, N.A. | 108        | \$6,883,398.74         | 48.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 108        | \$7,218,872.06         | 51.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>216</b> | <b>\$14,102,270.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLJ0    |  | WELLS FARGO BANK, N.A. | 98         | \$8,319,929.88         | 52.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 88         | \$7,667,152.59         | 47.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>186</b> | <b>\$15,987,082.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLK7    |  | WELLS FARGO BANK, N.A. | 113        | \$11,111,022.04        | 52.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 102        | \$10,101,820.36        | 47.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$21,212,842.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MLL5    |  | WELLS FARGO BANK, N.A. | 145        | \$11,043,712.57        | 66.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable            | 73         | \$5,583,087.08         | 33.58%      | 0        | \$0.00        | NA |

|              |                          |  |              |                         |             |          |                     |    |
|--------------|--------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |                          |  | <b>218</b>   | <b>\$16,626,799.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MLM3    | WELLS FARGO BANK, N.A.   |  | 17           | \$1,080,066.14          | 58.57%      | 0        | \$0.00              | NA |
|              | Unavailable              |  | 10           | \$763,860.54            | 41.43%      | 0        | \$0.00              | NA |
| <b>Total</b> |                          |  | <b>27</b>    | <b>\$1,843,926.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MLN1    | WELLS FARGO BANK, N.A.   |  | 1,164        | \$152,973,274.01        | 50.63%      | 0        | \$0.00              | NA |
|              | Unavailable              |  | 1,130        | \$149,189,438.06        | 49.37%      | 2        | \$279,035.13        | NA |
| <b>Total</b> |                          |  | <b>2,294</b> | <b>\$302,162,712.07</b> | <b>100%</b> | <b>2</b> | <b>\$279,035.13</b> |    |
| 31417MLP6    | WELLS FARGO BANK, N.A.   |  | 289          | \$37,223,695.83         | 64.75%      | 0        | \$0.00              | NA |
|              | Unavailable              |  | 157          | \$20,263,908.96         | 35.25%      | 0        | \$0.00              | NA |
| <b>Total</b> |                          |  | <b>446</b>   | <b>\$57,487,604.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MLQ4    | WELLS FARGO BANK, N.A.   |  | 13           | \$1,180,436.62          | 28.1%       | 0        | \$0.00              | NA |
|              | Unavailable              |  | 29           | \$3,020,199.29          | 71.9%       | 0        | \$0.00              | NA |
| <b>Total</b> |                          |  | <b>42</b>    | <b>\$4,200,635.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MLR2    | WELLS FARGO BANK, N.A.   |  | 155          | \$44,137,577.81         | 42.13%      | 0        | \$0.00              | NA |
|              | Unavailable              |  | 229          | \$60,617,387.00         | 57.87%      | 0        | \$0.00              | NA |
| <b>Total</b> |                          |  | <b>384</b>   | <b>\$104,754,964.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MLS0    | WELLS FARGO BANK, N.A.   |  | 49           | \$13,384,189.15         | 64.91%      | 0        | \$0.00              | NA |
|              | Unavailable              |  | 31           | \$7,235,991.80          | 35.09%      | 0        | \$0.00              | NA |
| <b>Total</b> |                          |  | <b>80</b>    | <b>\$20,620,180.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MQ22    | PHH MORTGAGE CORPORATION |  | 3            | \$527,599.87            | 31.23%      | 0        | \$0.00              | NA |
|              | Unavailable              |  | 5            | \$1,161,683.22          | 68.77%      | 0        | \$0.00              | NA |
| <b>Total</b> |                          |  | <b>8</b>     | <b>\$1,689,283.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MQ30    | PHH MORTGAGE CORPORATION |  | 3            | \$449,596.22            | 44.26%      | 0        | \$0.00              | NA |
|              | Unavailable              |  | 2            | \$566,115.41            | 55.74%      | 0        | \$0.00              | NA |
| <b>Total</b> |                          |  | <b>5</b>     | <b>\$1,015,711.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MQC0    | PHH MORTGAGE CORPORATION |  | 95           | \$20,473,531.39         | 65.44%      | 0        | \$0.00              | NA |
|              | Unavailable              |  | 66           | \$10,812,996.43         | 34.56%      | 0        | \$0.00              | NA |
| <b>Total</b> |                          |  | <b>161</b>   | <b>\$31,286,527.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MQD8    | PHH MORTGAGE CORPORATION |  | 4            | \$918,668.13            | 82.84%      | 0        | \$0.00              | NA |
|              | Unavailable              |  | 1            | \$190,285.92            | 17.16%      | 0        | \$0.00              | NA |
| <b>Total</b> |                          |  | <b>5</b>     | <b>\$1,108,954.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |



|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417MQE6    | PHH MORTGAGE CORPORATION | 66         | \$18,163,009.19        | 81.27%      | 0        | \$0.00        | NA |
|              | Unavailable              | 16         | \$4,184,743.12         | 18.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>82</b>  | <b>\$22,347,752.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQF3    | PHH MORTGAGE CORPORATION | 57         | \$8,935,177.65         | 63.25%      | 0        | \$0.00        | NA |
|              | Unavailable              | 30         | \$5,191,462.11         | 36.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>87</b>  | <b>\$14,126,639.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQG1    | PHH MORTGAGE CORPORATION | 72         | \$18,561,711.17        | 72.85%      | 0        | \$0.00        | NA |
|              | Unavailable              | 35         | \$6,919,330.26         | 27.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>107</b> | <b>\$25,481,041.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQH9    | PHH MORTGAGE CORPORATION | 19         | \$4,980,766.88         | 71.72%      | 0        | \$0.00        | NA |
|              | Unavailable              | 6          | \$1,964,120.34         | 28.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>25</b>  | <b>\$6,944,887.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQJ5    | PHH MORTGAGE CORPORATION | 48         | \$6,662,810.17         | 56.02%      | 0        | \$0.00        | NA |
|              | Unavailable              | 38         | \$5,231,133.61         | 43.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>86</b>  | <b>\$11,893,943.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQK2    | PHH MORTGAGE CORPORATION | 64         | \$6,224,138.01         | 69.85%      | 0        | \$0.00        | NA |
|              | Unavailable              | 27         | \$2,686,603.84         | 30.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>91</b>  | <b>\$8,910,741.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQL0    | PHH MORTGAGE CORPORATION | 44         | \$7,153,142.43         | 64.48%      | 0        | \$0.00        | NA |
|              | Unavailable              | 24         | \$3,940,447.56         | 35.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>68</b>  | <b>\$11,093,589.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQQ9    | PHH MORTGAGE CORPORATION | 51         | \$8,242,848.46         | 73.66%      | 0        | \$0.00        | NA |
|              | Unavailable              | 23         | \$2,947,554.00         | 26.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>74</b>  | <b>\$11,190,402.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQR7    | PHH MORTGAGE CORPORATION | 49         | \$11,210,234.77        | 58.33%      | 0        | \$0.00        | NA |
|              | Unavailable              | 35         | \$8,009,891.92         | 41.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>84</b>  | <b>\$19,220,126.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQS5    | PHH MORTGAGE             | 29         | \$3,972,969.11         | 65.27%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                        |             |          |               |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | CORPORATION              |            |                        |             |          |               |    |
|              |  | Unavailable              | 15         | \$2,114,105.95         | 34.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$6,087,075.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQT3    |  | PHH MORTGAGE CORPORATION | 86         | \$5,650,782.51         | 73.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 29         | \$2,023,569.11         | 26.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>115</b> | <b>\$7,674,351.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQU0    |  | PHH MORTGAGE CORPORATION | 25         | \$4,078,622.06         | 57.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 18         | \$2,976,835.50         | 42.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$7,055,457.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQV8    |  | PHH MORTGAGE CORPORATION | 78         | \$14,051,351.28        | 86.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 17         | \$2,119,476.24         | 13.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$16,170,827.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQW6    |  | PHH MORTGAGE CORPORATION | 101        | \$20,350,383.70        | 67.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 53         | \$9,960,416.72         | 32.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>154</b> | <b>\$30,310,800.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQX4    |  | PHH MORTGAGE CORPORATION | 8          | \$1,952,211.72         | 54.08%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 9          | \$1,657,385.42         | 45.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,609,597.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQY2    |  | PHH MORTGAGE CORPORATION | 59         | \$16,552,780.38        | 81.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 12         | \$3,854,080.91         | 18.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$20,406,861.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MQZ9    |  | PHH MORTGAGE CORPORATION | 6          | \$950,604.69           | 82.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable              | 1          | \$199,827.80           | 17.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,150,432.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MR21    |  | Unavailable              | 9          | \$1,706,685.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,706,685.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MR39    |  | Unavailable              | 15         | \$1,230,289.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,230,289.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MR47    |  | Unavailable              | 6          | \$1,273,107.59         | 100%        | 0        | \$0.00        | NA |

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|              |                                       |  |           |                       |             |          |               |    |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,273,107.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MR54    | Unavailable                           |  | 13        | \$2,165,384.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>13</b> | <b>\$2,165,384.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MR62    | Unavailable                           |  | 7         | \$1,135,941.45        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>7</b>  | <b>\$1,135,941.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MR70    | Unavailable                           |  | 6         | \$1,156,127.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>6</b>  | <b>\$1,156,127.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MR88    | Unavailable                           |  | 11        | \$2,033,796.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>11</b> | <b>\$2,033,796.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MR96    | Unavailable                           |  | 11        | \$1,711,919.86        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>11</b> | <b>\$1,711,919.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRR6    | Unavailable                           |  | 9         | \$1,551,700.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$1,551,700.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRS4    | Unavailable                           |  | 10        | \$1,841,180.74        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>10</b> | <b>\$1,841,180.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRT2    | Unavailable                           |  | 9         | \$2,307,467.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$2,307,467.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRU9    | Unavailable                           |  | 9         | \$1,499,080.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$1,499,080.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRV7    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY |  | 1         | \$199,211.93          | 3.7%        | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 24        | \$5,184,070.87        | 96.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>25</b> | <b>\$5,383,282.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRW5    | Unavailable                           |  | 13        | \$2,873,116.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>13</b> | <b>\$2,873,116.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRX3    | Unavailable                           |  | 9         | \$2,042,959.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$2,042,959.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRY1    | FRANKLIN AMERICAN<br>MORTGAGE COMPANY |  | 1         | \$130,500.00          | 7.61%       | 0        | \$0.00        | NA |
|              | Unavailable                           |  | 8         | \$1,585,235.62        | 92.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       |  | <b>9</b>  | <b>\$1,715,735.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MRZ8    | Unavailable                           |  | 29        | \$1,715,844.21        | 100%        | 0        | \$0.00        | NA |

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|              |  |                                |            |                       |             |          |               |    |
|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$1,715,844.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MSA2    |  | Unavailable                    | 6          | \$1,036,134.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,036,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MSB0    |  | Unavailable                    | 6          | \$1,398,959.44        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,398,959.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MSH7    |  | ALLY BANK                      | 9          | \$2,032,950.00        | 70.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 4          | \$866,259.06          | 29.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,899,209.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MW58    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,210,822.31        | 24.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 24         | \$3,750,907.14        | 75.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,961,729.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MW66    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$588,763.00          | 42.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 5          | \$804,177.10          | 57.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,392,940.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MW74    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$566,040.00          | 36.61%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 9          | \$979,921.95          | 63.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,545,961.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MX24    |  | PHH MORTGAGE CORPORATION       | 26         | \$3,492,911.53        | 74.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 9          | \$1,224,849.22        | 25.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,717,760.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MX32    |  | PHH MORTGAGE CORPORATION       | 77         | \$4,604,432.33        | 66.55%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 40         | \$2,313,866.85        | 33.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$6,918,299.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MX40    |  | PHH MORTGAGE CORPORATION       | 39         | \$3,803,360.22        | 66.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 20         | \$1,944,688.90        | 33.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$5,748,049.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MX57    |  | PHH MORTGAGE CORPORATION       | 11         | \$1,761,738.39        | 78.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 3          | \$486,940.67          | 21.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,248,679.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417MX65    | PHH MORTGAGE CORPORATION | 14         | \$904,409.19           | 85.08%      | 0        | \$0.00        | NA |
|              | Unavailable              | 2          | \$158,634.50           | 14.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,063,043.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MX73    | PHH MORTGAGE CORPORATION | 13         | \$733,987.70           | 71.13%      | 0        | \$0.00        | NA |
|              | Unavailable              | 5          | \$297,932.98           | 28.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,031,920.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MX81    | PHH MORTGAGE CORPORATION | 58         | \$9,502,805.97         | 69.42%      | 0        | \$0.00        | NA |
|              | Unavailable              | 27         | \$4,186,376.20         | 30.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>85</b>  | <b>\$13,689,182.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MX99    | PHH MORTGAGE CORPORATION | 45         | \$8,710,792.67         | 70.55%      | 0        | \$0.00        | NA |
|              | Unavailable              | 20         | \$3,635,989.45         | 29.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>65</b>  | <b>\$12,346,782.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXC2    | PHH MORTGAGE CORPORATION | 24         | \$4,127,201.54         | 58.41%      | 0        | \$0.00        | NA |
|              | Unavailable              | 22         | \$2,939,098.25         | 41.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>46</b>  | <b>\$7,066,299.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXD0    | PHH MORTGAGE CORPORATION | 42         | \$7,176,570.38         | 60.73%      | 0        | \$0.00        | NA |
|              | Unavailable              | 26         | \$4,641,238.91         | 39.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>68</b>  | <b>\$11,817,809.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXE8    | PHH MORTGAGE CORPORATION | 53         | \$13,569,176.41        | 55.51%      | 0        | \$0.00        | NA |
|              | Unavailable              | 56         | \$10,873,251.61        | 44.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>109</b> | <b>\$24,442,428.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXF5    | PHH MORTGAGE CORPORATION | 51         | \$11,497,961.78        | 76.2%       | 0        | \$0.00        | NA |
|              | Unavailable              | 11         | \$3,590,359.78         | 23.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>62</b>  | <b>\$15,088,321.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXG3    | PHH MORTGAGE CORPORATION | 39         | \$9,385,577.18         | 93.42%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$661,000.00           | 6.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>40</b>  | <b>\$10,046,577.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31417MXH1    |  | PHH MORTGAGE CORPORATION                             | 11         | \$2,608,423.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,608,423.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXK4    |  | PHH MORTGAGE CORPORATION                             | 24         | \$4,606,024.12         | 55.82%      | 0        | \$0.00        | NA |
|              |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$111,163.68           | 1.35%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 21         | \$3,534,789.86         | 42.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$8,251,977.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXL2    |  | PHH MORTGAGE CORPORATION                             | 42         | \$12,466,148.80        | 77.71%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 16         | \$3,576,620.50         | 22.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$16,042,769.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXM0    |  | PHH MORTGAGE CORPORATION                             | 30         | \$3,773,240.10         | 69.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 24         | \$1,691,888.58         | 30.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,465,128.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXN8    |  | PHH MORTGAGE CORPORATION                             | 109        | \$25,612,453.39        | 52.99%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 115        | \$22,725,956.07        | 47.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>224</b> | <b>\$48,338,409.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXP3    |  | PHH MORTGAGE CORPORATION                             | 47         | \$12,993,226.88        | 84.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 10         | \$2,420,703.73         | 15.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$15,413,930.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXR9    |  | PHH MORTGAGE CORPORATION                             | 14         | \$1,832,285.27         | 54.5%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 12         | \$1,529,476.13         | 45.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,361,761.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXS7    |  | PHH MORTGAGE CORPORATION                             | 18         | \$1,165,378.83         | 57.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 13         | \$866,947.31           | 42.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,032,326.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXT5    |  | PHH MORTGAGE CORPORATION                             | 20         | \$1,905,264.74         | 61.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 12         | \$1,178,152.15         | 38.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,083,416.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                          |            |                        |             |          |               |    |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417MXU2    | PHH MORTGAGE CORPORATION | 40         | \$5,543,083.82         | 56.26%      | 0        | \$0.00        | NA |
|              | Unavailable              | 31         | \$4,309,061.57         | 43.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>71</b>  | <b>\$9,852,145.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXV0    | PHH MORTGAGE CORPORATION | 50         | \$3,322,455.17         | 56.44%      | 0        | \$0.00        | NA |
|              | Unavailable              | 37         | \$2,564,476.67         | 43.56%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>87</b>  | <b>\$5,886,931.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXW8    | PHH MORTGAGE CORPORATION | 73         | \$7,207,302.03         | 52.89%      | 0        | \$0.00        | NA |
|              | Unavailable              | 65         | \$6,419,395.98         | 47.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>138</b> | <b>\$13,626,698.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXX6    | PHH MORTGAGE CORPORATION | 14         | \$4,187,490.47         | 93.1%       | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$310,517.18           | 6.9%        | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>15</b>  | <b>\$4,498,007.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXY4    | PHH MORTGAGE CORPORATION | 27         | \$3,194,539.75         | 65.72%      | 0        | \$0.00        | NA |
|              | Unavailable              | 14         | \$1,666,525.97         | 34.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>41</b>  | <b>\$4,861,065.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MXZ1    | PHH MORTGAGE CORPORATION | 44         | \$7,184,091.24         | 55.75%      | 0        | \$0.00        | NA |
|              | Unavailable              | 35         | \$5,701,730.60         | 44.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>79</b>  | <b>\$12,885,821.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MY23    | PHH MORTGAGE CORPORATION | 41         | \$9,293,071.39         | 92.84%      | 0        | \$0.00        | NA |
|              | Unavailable              | 3          | \$716,244.12           | 7.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>44</b>  | <b>\$10,009,315.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MY31    | PHH MORTGAGE CORPORATION | 29         | \$9,613,289.21         | 95.84%      | 0        | \$0.00        | NA |
|              | Unavailable              | 1          | \$417,000.00           | 4.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>30</b>  | <b>\$10,030,289.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MYA5    | PHH MORTGAGE CORPORATION | 7          | \$697,094.25           | 66.55%      | 0        | \$0.00        | NA |
|              | Unavailable              | 5          | \$350,419.60           | 33.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,047,513.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417MYB3    | PHH MORTGAGE             | 86         | \$20,247,426.46        | 60.42%      | 0        | \$0.00        | NA |

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|              |  |                          |            |                        |             |          |                     |    |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | CORPORATION              |            |                        |             |          |                     |    |
|              |  | Unavailable              | 58         | \$13,262,369.60        | 39.58%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>144</b> | <b>\$33,509,796.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MYC1    |  | PHH MORTGAGE CORPORATION | 63         | \$13,151,281.73        | 72.45%      | 1        | \$298,336.63        | NA |
|              |  | Unavailable              | 26         | \$5,001,768.01         | 27.55%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$18,153,049.74</b> | <b>100%</b> | <b>1</b> | <b>\$298,336.63</b> |    |
| 31417MYD9    |  | PHH MORTGAGE CORPORATION | 24         | \$4,493,882.67         | 64.1%       | 0        | \$0.00              | NA |
|              |  | Unavailable              | 10         | \$2,517,000.69         | 35.9%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,010,883.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MYE7    |  | PHH MORTGAGE CORPORATION | 18         | \$2,533,666.34         | 91.6%       | 0        | \$0.00              | NA |
|              |  | Unavailable              | 2          | \$232,423.80           | 8.4%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,766,090.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MYF4    |  | PHH MORTGAGE CORPORATION | 50         | \$9,177,434.99         | 86.48%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 12         | \$1,435,301.23         | 13.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>62</b>  | <b>\$10,612,736.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MYG2    |  | PHH MORTGAGE CORPORATION | 10         | \$776,317.85           | 63.33%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 4          | \$449,419.93           | 36.67%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,225,737.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MYW7    |  | PHH MORTGAGE CORPORATION | 47         | \$11,650,835.98        | 97.09%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 1          | \$349,494.79           | 2.91%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$12,000,330.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MYX5    |  | PHH MORTGAGE CORPORATION | 34         | \$8,320,775.02         | 93.85%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 2          | \$545,600.00           | 6.15%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$8,866,375.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MYY3    |  | PHH MORTGAGE CORPORATION | 46         | \$10,952,652.07        | 90.96%      | 0        | \$0.00              | NA |
|              |  | Unavailable              | 3          | \$1,089,000.00         | 9.04%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$12,041,652.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417MYZ0    |  | PHH MORTGAGE CORPORATION | 42         | \$9,995,722.94         | 100%        | 0        | \$0.00              | NA |



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|              |  |  |            |                         |             |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,995,722.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2C4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60         | \$10,925,199.67         | 99.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1          | \$79,600.00             | 0.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$11,004,799.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2D2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 27         | \$4,383,977.53          | 79.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 4          | \$1,120,000.00          | 20.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,503,977.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2F7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 28         | \$4,696,750.00          | 93.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2          | \$322,000.00            | 6.42%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,018,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2G5    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12         | \$1,726,365.85          | 85.96%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 2          | \$282,000.00            | 14.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,008,365.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N2J9    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY        | 18         | \$1,225,221.99          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,225,221.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N5J6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 2          | \$524,200.00            | 8.93%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 21         | \$5,345,430.00          | 91.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,869,630.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N5K3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 31         | \$8,568,631.00          | 8.06%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 349        | \$97,722,829.43         | 91.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>380</b> | <b>\$106,291,460.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N5L1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 89         | \$26,306,238.62         | 30.38%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 203        | \$60,287,814.01         | 69.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>292</b> | <b>\$86,594,052.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N5M9    |  |  | 72         | \$21,862,497.22         | 33.46%      | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|--|
|              | FLAGSTAR CAPITAL<br>MARKETS CORPORATION |            |                        |             |          |               |    |  |
|              | Unavailable                             | 148        | \$43,484,393.57        | 66.54%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>220</b> | <b>\$65,346,890.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N5N7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 12         | \$3,237,468.90         | 21.45%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 45         | \$11,854,789.08        | 78.55%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>57</b>  | <b>\$15,092,257.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N5P2    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 1          | \$177,051.13           | 6.85%       | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 11         | \$2,407,881.37         | 93.15%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,584,932.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N5Q0    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 16         | \$3,593,636.39         | 95.58%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 1          | \$166,150.00           | 4.42%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,759,786.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N5R8    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 21         | \$5,563,379.68         | 95.62%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 1          | \$255,100.00           | 4.38%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>22</b>  | <b>\$5,818,479.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N5S6    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 26         | \$5,764,793.53         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,764,793.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N5T4    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 11         | \$2,935,036.21         | 7.37%       | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 140        | \$36,896,049.40        | 92.63%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>151</b> | <b>\$39,831,085.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N5U1    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 19         | \$5,698,046.00         | 18.52%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 83         | \$25,063,166.11        | 81.48%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>102</b> | <b>\$30,761,212.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N5V9    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 8          | \$2,670,435.00         | 50.2%       | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 10         | \$2,649,365.00         | 49.8%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,319,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417N5W7    | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 7          | \$3,719,155.00         | 17.79%      | 0        | \$0.00        | NA |  |

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|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                             | 32         | \$17,186,327.49        | 82.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$20,905,482.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N5Y3    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$177,682.00           | 15.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 15         | \$948,510.07           | 84.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,126,192.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N5Z0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 6          | \$775,806.00           | 24.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 18         | \$2,338,192.03         | 75.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,113,998.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N6A4    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$103,941.83           | 8.7%        | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 17         | \$1,091,464.52         | 91.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,195,406.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N6B2    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 2          | \$268,518.23           | 23.53%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 7          | \$872,800.00           | 76.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,141,318.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N6C0    |  | FLAGSTAR CAPITAL<br>MARKETS CORPORATION | 3          | \$283,833.47           | 13.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 19         | \$1,755,592.71         | 86.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,039,426.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417N7M7    |  | NATIONAL CITY BANK                      | 23         | \$2,857,721.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,857,721.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NC25    |  | BANK OF AMERICA, N.A.                   | 25         | \$5,377,271.93         | 45.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 26         | \$6,402,978.76         | 54.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$11,780,250.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NC33    |  | BANK OF AMERICA, N.A.                   | 58         | \$16,793,858.58        | 21.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 193        | \$59,729,558.25        | 78.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>251</b> | <b>\$76,523,416.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NC41    |  | BANK OF AMERICA, N.A.                   | 16         | \$2,139,708.80         | 77.72%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 5          | \$613,376.75           | 22.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,753,085.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NC58    |  | BANK OF AMERICA, N.A.                   | 26         | \$7,035,885.03         | 71.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 9          | \$2,863,891.93         | 28.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$9,899,776.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417NC66    | BANK OF AMERICA, N.A. | 24         | \$4,782,591.03          | 19.12%      | 0        | \$0.00        | NA |
|              | Unavailable           | 75         | \$20,232,955.20         | 80.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>99</b>  | <b>\$25,015,546.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NC74    | BANK OF AMERICA, N.A. | 23         | \$6,276,411.00          | 15.66%      | 0        | \$0.00        | NA |
|              | Unavailable           | 110        | \$33,796,581.04         | 84.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>133</b> | <b>\$40,072,992.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NC82    | BANK OF AMERICA, N.A. | 23         | \$6,610,285.18          | 21.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 83         | \$23,506,214.18         | 78.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>106</b> | <b>\$30,116,499.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NC90    | BANK OF AMERICA, N.A. | 50         | \$11,959,794.48         | 23.89%      | 0        | \$0.00        | NA |
|              | Unavailable           | 132        | \$38,092,791.29         | 76.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>182</b> | <b>\$50,052,585.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCL3    | BANK OF AMERICA, N.A. | 22         | \$1,336,480.88          | 19.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 84         | \$5,693,906.56          | 80.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>106</b> | <b>\$7,030,387.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCM1    | BANK OF AMERICA, N.A. | 98         | \$25,795,869.21         | 25.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 258        | \$74,228,189.67         | 74.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>356</b> | <b>\$100,024,058.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCN9    | BANK OF AMERICA, N.A. | 18         | \$5,108,544.67          | 10.22%      | 0        | \$0.00        | NA |
|              | Unavailable           | 151        | \$44,898,403.07         | 89.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>169</b> | <b>\$50,006,947.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCP4    | Unavailable           | 1          | \$111,630.55            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1</b>   | <b>\$111,630.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCQ2    | Unavailable           | 5          | \$862,513.39            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$862,513.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCR0    | Unavailable           | 1          | \$169,102.64            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1</b>   | <b>\$169,102.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCS8    | BANK OF AMERICA, N.A. | 66         | \$9,077,524.59          | 34.27%      | 0        | \$0.00        | NA |
|              | Unavailable           | 126        | \$17,413,266.09         | 65.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>192</b> | <b>\$26,490,790.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCT6    | BANK OF AMERICA, N.A. | 7          | \$1,555,593.93          | 79.16%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$409,515.67            | 20.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,965,109.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                        |             |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417NCU3    | BANK OF AMERICA, N.A. | 42         | \$6,066,523.32         | 48.33%      | 0        | \$0.00        | NA |
|              | Unavailable           | 44         | \$6,486,604.74         | 51.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>86</b>  | <b>\$12,553,128.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCV1    | BANK OF AMERICA, N.A. | 44         | \$6,133,011.61         | 32.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 86         | \$12,674,369.24        | 67.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>130</b> | <b>\$18,807,380.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCW9    | BANK OF AMERICA, N.A. | 1          | \$78,704.44            | 7.05%       | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,037,249.08         | 92.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,115,953.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCX7    | BANK OF AMERICA, N.A. | 5          | \$1,317,933.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,317,933.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCY5    | BANK OF AMERICA, N.A. | 16         | \$3,565,380.65         | 27.01%      | 0        | \$0.00        | NA |
|              | Unavailable           | 38         | \$9,633,666.05         | 72.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>54</b>  | <b>\$13,199,046.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NCZ2    | BANK OF AMERICA, N.A. | 3          | \$811,426.28           | 40.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$1,191,406.39         | 59.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>7</b>   | <b>\$2,002,832.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417ND24    | BANK OF AMERICA, N.A. | 24         | \$6,428,160.00         | 25.51%      | 0        | \$0.00        | NA |
|              | Unavailable           | 61         | \$18,773,843.45        | 74.49%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>85</b>  | <b>\$25,202,003.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NDA6    | BANK OF AMERICA, N.A. | 10         | \$982,093.86           | 91.94%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1          | \$86,104.67            | 8.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,068,198.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NDB4    | BANK OF AMERICA, N.A. | 5          | \$1,322,185.28         | 75.16%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$436,924.05           | 24.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,759,109.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NDC2    | BANK OF AMERICA, N.A. | 6          | \$1,800,674.68         | 26.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$4,892,362.26         | 73.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>22</b>  | <b>\$6,693,036.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NDD0    | BANK OF AMERICA, N.A. | 147        | \$14,395,508.03        | 41.07%      | 0        | \$0.00        | NA |
|              | Unavailable           | 209        | \$20,653,246.34        | 58.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>356</b> | <b>\$35,048,754.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NDE8    | BANK OF AMERICA, N.A. | 112        | \$25,724,262.70        | 42.85%      | 0        | \$0.00        | NA |

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|              |  |                       |            |                        |             |          |                     |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable           | 137        | \$34,304,701.88        | 57.15%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>249</b> | <b>\$60,028,964.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDF5    |  | BANK OF AMERICA, N.A. | 17         | \$4,920,018.63         | 38.41%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 31         | \$7,887,939.76         | 61.59%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$12,807,958.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDG3    |  | BANK OF AMERICA, N.A. | 2          | \$103,880.78           | 9.5%        | 0        | \$0.00              | NA |
|              |  | Unavailable           | 11         | \$989,054.41           | 90.5%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,092,935.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDH1    |  | BANK OF AMERICA, N.A. | 12         | \$3,086,431.54         | 57.11%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 9          | \$2,317,500.15         | 42.89%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,403,931.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDJ7    |  | BANK OF AMERICA, N.A. | 10         | \$3,270,500.00         | 64.96%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 6          | \$1,763,843.95         | 35.04%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$5,034,343.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDK4    |  | BANK OF AMERICA, N.A. | 55         | \$14,780,827.38        | 97.28%      | 1        | \$154,008.00        | NA |
|              |  | Unavailable           | 1          | \$413,607.53           | 2.72%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$15,194,434.91</b> | <b>100%</b> | <b>1</b> | <b>\$154,008.00</b> |    |
| 31417NDL2    |  | BANK OF AMERICA, N.A. | 54         | \$13,497,904.45        | 53.75%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 43         | \$11,612,283.65        | 46.25%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$25,110,188.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDM0    |  | BANK OF AMERICA, N.A. | 23         | \$6,246,178.67         | 69.42%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 9          | \$2,751,842.94         | 30.58%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$8,998,021.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDN8    |  | BANK OF AMERICA, N.A. | 154        | \$9,589,150.77         | 39.91%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 222        | \$14,437,120.27        | 60.09%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>376</b> | <b>\$24,026,271.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDQ1    |  | BANK OF AMERICA, N.A. | 3          | \$606,000.00           | 47.37%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 3          | \$673,418.82           | 52.63%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,279,418.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDR9    |  | Unavailable           | 2          | \$344,469.97           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$344,469.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDS7    |  | Unavailable           | 2          | \$179,784.86           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$179,784.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                       |            |                        |             |          |                     |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31417NDV0    | Unavailable           | 3          | \$400,144.19           | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>3</b>   | <b>\$400,144.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDW8    | BANK OF AMERICA, N.A. | 1          | \$146,700.00           | 5.8%        | 0        | \$0.00              | NA |
|              | Unavailable           | 20         | \$2,381,278.60         | 94.2%       | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,527,978.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDX6    | BANK OF AMERICA, N.A. | 23         | \$5,348,437.75         | 10.65%      | 0        | \$0.00              | NA |
|              | Unavailable           | 141        | \$44,852,198.79        | 89.35%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>164</b> | <b>\$50,200,636.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDY4    | BANK OF AMERICA, N.A. | 22         | \$5,028,820.96         | 19.94%      | 0        | \$0.00              | NA |
|              | Unavailable           | 64         | \$20,186,383.99        | 80.06%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>86</b>  | <b>\$25,215,204.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NDZ1    | BANK OF AMERICA, N.A. | 67         | \$16,327,826.83        | 32.49%      | 0        | \$0.00              | NA |
|              | Unavailable           | 120        | \$33,919,864.34        | 67.51%      | 1        | \$214,488.64        | NA |
| <b>Total</b> |                       | <b>187</b> | <b>\$50,247,691.17</b> | <b>100%</b> | <b>1</b> | <b>\$214,488.64</b> |    |
| 31417NE49    | Unavailable           | 21         | \$5,194,569.13         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,194,569.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NE64    | Unavailable           | 18         | \$1,081,232.97         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,081,232.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NE80    | Unavailable           | 28         | \$6,491,942.46         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>28</b>  | <b>\$6,491,942.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NE98    | Unavailable           | 20         | \$4,687,017.55         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,687,017.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NEN7    | Unavailable           | 24         | \$5,228,314.42         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,228,314.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NF22    | Unavailable           | 20         | \$4,397,668.90         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,397,668.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NF30    | Unavailable           | 26         | \$5,563,834.31         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,563,834.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NF48    | Unavailable           | 23         | \$5,398,026.19         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,398,026.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417NF55    | Unavailable           | 18         | \$5,237,747.30         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,237,747.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |             |           |                       |             |          |               |    |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417NF63    | Unavailable | 7         | \$1,175,894.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,175,894.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NF71    | Unavailable | 23        | \$7,290,792.68        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$7,290,792.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NF89    | Unavailable | 11        | \$1,082,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>11</b> | <b>\$1,082,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NF97    | Unavailable | 14        | \$4,640,150.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b> | <b>\$4,640,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFA4    | Unavailable | 22        | \$5,257,227.67        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>22</b> | <b>\$5,257,227.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFB2    | Unavailable | 13        | \$1,094,997.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,094,997.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFC0    | Unavailable | 15        | \$1,008,710.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b> | <b>\$1,008,710.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFD8    | Unavailable | 25        | \$5,234,492.88        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>25</b> | <b>\$5,234,492.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFF3    | Unavailable | 14        | \$1,048,270.09        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b> | <b>\$1,048,270.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFG1    | Unavailable | 19        | \$4,607,122.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b> | <b>\$4,607,122.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFJ5    | Unavailable | 32        | \$7,284,103.84        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>32</b> | <b>\$7,284,103.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFK2    | Unavailable | 13        | \$1,011,231.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>13</b> | <b>\$1,011,231.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFL0    | Unavailable | 23        | \$6,041,472.12        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$6,041,472.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFN6    | Unavailable | 10        | \$1,071,661.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>10</b> | <b>\$1,071,661.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFP1    | Unavailable | 5         | \$1,112,660.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,112,660.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |             |           |                       |             |          |               |    |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417NFQ9    | Unavailable | 23        | \$6,992,977.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$6,992,977.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFR7    | Unavailable | 24        | \$6,013,943.49        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>24</b> | <b>\$6,013,943.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFS5    | Unavailable | 22        | \$5,267,982.18        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>22</b> | <b>\$5,267,982.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFT3    | Unavailable | 17        | \$1,122,212.70        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b> | <b>\$1,122,212.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFU0    | Unavailable | 17        | \$5,233,976.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>17</b> | <b>\$5,233,976.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFV8    | Unavailable | 18        | \$5,410,651.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>18</b> | <b>\$5,410,651.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFW6    | Unavailable | 5         | \$1,020,990.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,020,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFX4    | Unavailable | 7         | \$1,268,320.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,268,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFY2    | Unavailable | 19        | \$4,748,937.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>19</b> | <b>\$4,748,937.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NFZ9    | Unavailable | 14        | \$1,056,036.31        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>14</b> | <b>\$1,056,036.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGA3    | Unavailable | 23        | \$5,955,729.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>23</b> | <b>\$5,955,729.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGB1    | Unavailable | 29        | \$7,289,841.01        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>29</b> | <b>\$7,289,841.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGD7    | Unavailable | 7         | \$1,248,320.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,248,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGE5    | Unavailable | 15        | \$1,016,510.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>15</b> | <b>\$1,016,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGF2    | Unavailable | 20        | \$4,896,860.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |             | <b>20</b> | <b>\$4,896,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                       |           |                       |             |          |               |    |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417NGG0    | Unavailable                           | 6         | \$1,289,450.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,289,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGH8    | Unavailable                           | 23        | \$6,032,107.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>23</b> | <b>\$6,032,107.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGJ4    | Unavailable                           | 11        | \$1,099,640.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,099,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGK1    | Unavailable                           | 20        | \$5,009,847.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>20</b> | <b>\$5,009,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGM7    | Unavailable                           | 22        | \$1,323,590.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>22</b> | <b>\$1,323,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGN5    | Unavailable                           | 11        | \$1,098,341.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,098,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGP0    | Unavailable                           | 17        | \$1,106,617.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>17</b> | <b>\$1,106,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGQ8    | Unavailable                           | 28        | \$7,297,971.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>28</b> | <b>\$7,297,971.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGR6    | Unavailable                           | 16        | \$1,092,535.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,092,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NGU9    | Unavailable                           | 10        | \$1,256,850.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,256,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NH20    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4         | \$505,200.00          | 37.65%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 5         | \$836,800.00          | 62.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,342,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NH38    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6         | \$1,326,750.00        | 49.32%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 9         | \$1,363,100.00        | 50.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>15</b> | <b>\$2,689,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHS3    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3         | \$779,747.58          | 34.08%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 10        | \$1,508,343.13        | 65.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,288,090.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                       |            |                        |             |          |               |    |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417NHT1    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5          | \$1,128,876.43         | 37.11%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 14         | \$1,912,791.76         | 62.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$3,041,668.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHU8    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$290,500.00           | 20.3%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 8          | \$1,140,766.63         | 79.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,431,266.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHV6    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$273,500.00           | 21.68%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 5          | \$987,854.42           | 78.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,261,354.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHW4    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6          | \$1,216,300.00         | 96.05%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 1          | \$50,000.00            | 3.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,266,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHX2    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$370,050.00           | 32.09%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 4          | \$783,150.00           | 67.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>7</b>   | <b>\$1,153,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHY0    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$244,000.00           | 10.1%       | 0        | \$0.00        | NA |
|              | Unavailable                           | 12         | \$2,171,068.93         | 89.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$2,415,068.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NHZ7    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6          | \$974,420.00           | 62.52%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 4          | \$584,275.00           | 37.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,558,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NN23    | GMAC MORTGAGE, LLC                    | 8          | \$2,139,400.00         | 4.3%        | 0        | \$0.00        | NA |
|              | Unavailable                           | 173        | \$47,608,219.77        | 95.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>181</b> | <b>\$49,747,619.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NN31    | GMAC MORTGAGE, LLC                    | 30         | \$6,133,169.92         | 67.81%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 16         | \$2,911,479.62         | 32.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$9,044,649.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NN49    | GMAC MORTGAGE, LLC                    | 200        | \$28,384,779.83        | 67.11%      | 0        | \$0.00        | NA |
|              | Unavailable                           | 98         | \$13,914,261.66        | 32.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                       | <b>298</b> | <b>\$42,299,041.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417NN56    | GMAC MORTGAGE, LLC | 10         | \$1,042,340.36         | 83%         | 0        | \$0.00        | NA |
|              | Unavailable        | 2          | \$213,507.42           | 17%         | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,255,847.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NN64    | GMAC MORTGAGE, LLC | 20         | \$6,038,044.25         | 38.15%      | 0        | \$0.00        | NA |
|              | Unavailable        | 39         | \$9,788,729.35         | 61.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>59</b>  | <b>\$15,826,773.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NN72    | GMAC MORTGAGE, LLC | 4          | \$319,125.00           | 29.03%      | 0        | \$0.00        | NA |
|              | Unavailable        | 9          | \$780,085.96           | 70.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,099,210.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NN80    | GMAC MORTGAGE, LLC | 4          | \$269,801.00           | 14.86%      | 0        | \$0.00        | NA |
|              | Unavailable        | 22         | \$1,546,081.81         | 85.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,815,882.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NN98    | GMAC MORTGAGE, LLC | 24         | \$5,488,692.68         | 11.37%      | 0        | \$0.00        | NA |
|              | Unavailable        | 162        | \$42,804,867.73        | 88.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>186</b> | <b>\$48,293,560.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNU1    | GMAC MORTGAGE, LLC | 3          | \$691,000.00           | 7.5%        | 0        | \$0.00        | NA |
|              | Unavailable        | 28         | \$8,517,895.00         | 92.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>31</b>  | <b>\$9,208,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNV9    | GMAC MORTGAGE, LLC | 11         | \$2,393,703.00         | 7.98%       | 0        | \$0.00        | NA |
|              | Unavailable        | 87         | \$27,612,030.00        | 92.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>98</b>  | <b>\$30,005,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNW7    | GMAC MORTGAGE, LLC | 2          | \$714,900.00           | 5.55%       | 0        | \$0.00        | NA |
|              | Unavailable        | 39         | \$12,157,055.75        | 94.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>41</b>  | <b>\$12,871,955.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNX5    | GMAC MORTGAGE, LLC | 15         | \$3,735,450.00         | 25.45%      | 0        | \$0.00        | NA |
|              | Unavailable        | 37         | \$10,943,791.00        | 74.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>52</b>  | <b>\$14,679,241.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNY3    | GMAC MORTGAGE, LLC | 35         | \$9,114,512.07         | 28.99%      | 0        | \$0.00        | NA |
|              | Unavailable        | 81         | \$22,323,405.58        | 71.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>116</b> | <b>\$31,437,917.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NNZ0    | GMAC MORTGAGE, LLC | 2          | \$771,900.00           | 4.64%       | 0        | \$0.00        | NA |
|              | Unavailable        | 59         | \$15,857,978.30        | 95.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>61</b>  | <b>\$16,629,878.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                    |            |                        |             |          |               |    |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417NP21    | GMAC MORTGAGE, LLC | 15         | \$3,980,175.00         | 11.23%      | 0        | \$0.00        | NA |
|              | Unavailable        | 103        | \$31,464,270.81        | 88.77%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>118</b> | <b>\$35,444,445.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NP39    | GMAC MORTGAGE, LLC | 45         | \$10,005,471.50        | 20.94%      | 0        | \$0.00        | NA |
|              | Unavailable        | 136        | \$37,778,729.35        | 79.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>181</b> | <b>\$47,784,200.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NP47    | GMAC MORTGAGE, LLC | 25         | \$5,794,501.00         | 11.77%      | 0        | \$0.00        | NA |
|              | Unavailable        | 157        | \$43,444,023.10        | 88.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>182</b> | <b>\$49,238,524.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NP54    | GMAC MORTGAGE, LLC | 51         | \$11,452,692.82        | 33.57%      | 0        | \$0.00        | NA |
|              | Unavailable        | 92         | \$22,666,583.81        | 66.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>143</b> | <b>\$34,119,276.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NP62    | GMAC MORTGAGE, LLC | 7          | \$1,308,095.67         | 52.59%      | 0        | \$0.00        | NA |
|              | Unavailable        | 5          | \$1,179,243.00         | 47.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,487,338.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NP70    | GMAC MORTGAGE, LLC | 2          | \$715,600.00           | 4.53%       | 0        | \$0.00        | NA |
|              | Unavailable        | 66         | \$15,072,239.58        | 95.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>68</b>  | <b>\$15,787,839.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPA3    | GMAC MORTGAGE, LLC | 38         | \$9,300,620.15         | 19.54%      | 0        | \$0.00        | NA |
|              | Unavailable        | 138        | \$38,309,287.51        | 80.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>176</b> | <b>\$47,609,907.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPB1    | GMAC MORTGAGE, LLC | 43         | \$10,243,572.29        | 20.95%      | 0        | \$0.00        | NA |
|              | Unavailable        | 139        | \$38,652,311.13        | 79.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>182</b> | <b>\$48,895,883.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPC9    | GMAC MORTGAGE, LLC | 16         | \$1,134,497.16         | 26.6%       | 0        | \$0.00        | NA |
|              | Unavailable        | 45         | \$3,130,354.00         | 73.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>61</b>  | <b>\$4,264,851.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPD7    | GMAC MORTGAGE, LLC | 22         | \$2,171,999.09         | 36.88%      | 0        | \$0.00        | NA |
|              | Unavailable        | 38         | \$3,716,673.54         | 63.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,888,672.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPE5    | GMAC MORTGAGE, LLC | 55         | \$7,136,462.75         | 36.59%      | 0        | \$0.00        | NA |
|              | Unavailable        | 96         | \$12,367,668.72        | 63.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    | <b>151</b> | <b>\$19,504,131.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPF2    | GMAC MORTGAGE, LLC | 34         | \$5,438,888.81         | 31.38%      | 0        | \$0.00        | NA |

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|              |  |                    |            |                        |             |          |               |    |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable        | 73         | \$11,891,562.43        | 68.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$17,330,451.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPG0    |  | GMAC MORTGAGE, LLC | 5          | \$1,088,955.98         | 12.83%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 29         | \$7,399,245.94         | 87.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$8,488,201.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPH8    |  | GMAC MORTGAGE, LLC | 6          | \$349,140.27           | 27.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 15         | \$924,327.08           | 72.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,273,467.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPJ4    |  | GMAC MORTGAGE, LLC | 6          | \$563,920.00           | 52.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 5          | \$501,360.32           | 47.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,065,280.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPK1    |  | GMAC MORTGAGE, LLC | 35         | \$9,966,395.57         | 20.32%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 129        | \$39,087,494.57        | 79.68%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$49,053,890.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPL9    |  | GMAC MORTGAGE, LLC | 1          | \$132,000.00           | 13%         | 0        | \$0.00        | NA |
|              |  | Unavailable        | 7          | \$883,370.31           | 87%         | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,015,370.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPM7    |  | GMAC MORTGAGE, LLC | 56         | \$11,971,927.03        | 24.35%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 138        | \$37,200,881.87        | 75.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$49,172,808.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPQ8    |  | GMAC MORTGAGE, LLC | 6          | \$1,312,500.00         | 28.45%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 17         | \$3,300,498.56         | 71.55%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,612,998.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPR6    |  | GMAC MORTGAGE, LLC | 33         | \$6,682,496.00         | 13.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 182        | \$42,583,184.41        | 86.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>215</b> | <b>\$49,265,680.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPS4    |  | GMAC MORTGAGE, LLC | 56         | \$11,168,466.69        | 22.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable        | 163        | \$37,704,280.40        | 77.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>219</b> | <b>\$48,872,747.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPT2    |  | GMAC MORTGAGE, LLC | 33         | \$9,059,467.24         | 18.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 144        | \$40,447,153.72        | 81.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$49,506,620.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPU9    |  | GMAC MORTGAGE, LLC | 11         | \$2,559,700.00         | 5.09%       | 0        | \$0.00        | NA |
|              |  | Unavailable        | 164        | \$47,699,240.61        | 94.91%      | 0        | \$0.00        | NA |

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|              |                    |  |            |                        |             |          |               |    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                    |  | <b>175</b> | <b>\$50,258,940.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPV7    | GMAC MORTGAGE, LLC |  | 66         | \$13,124,300.70        | 27.03%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 153        | \$35,430,919.04        | 72.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>219</b> | <b>\$48,555,219.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPX3    | GMAC MORTGAGE, LLC |  | 32         | \$8,051,510.00         | 16.42%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 150        | \$40,985,411.01        | 83.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$49,036,921.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPY1    | GMAC MORTGAGE, LLC |  | 72         | \$17,953,505.09        | 36.37%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 128        | \$31,403,236.08        | 63.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>200</b> | <b>\$49,356,741.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NPZ8    | GMAC MORTGAGE, LLC |  | 49         | \$11,429,606.36        | 22.87%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 162        | \$38,555,175.63        | 77.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>211</b> | <b>\$49,984,781.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NQA2    | GMAC MORTGAGE, LLC |  | 5          | \$1,311,765.80         | 2.67%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 165        | \$47,765,189.98        | 97.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>170</b> | <b>\$49,076,955.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NQB0    | GMAC MORTGAGE, LLC |  | 6          | \$426,800.00           | 40.65%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 10         | \$623,240.00           | 59.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,050,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NQC8    | GMAC MORTGAGE, LLC |  | 8          | \$777,150.00           | 67.56%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 4          | \$373,187.00           | 32.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,150,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NQD6    | GMAC MORTGAGE, LLC |  | 3          | \$415,700.00           | 32.27%      | 0        | \$0.00        | NA |
|              | Unavailable        |  | 7          | \$872,349.77           | 67.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,288,049.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NQE4    | GMAC MORTGAGE, LLC |  | 6          | \$1,584,300.00         | 23.3%       | 0        | \$0.00        | NA |
|              | Unavailable        |  | 20         | \$5,215,039.98         | 76.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$6,799,339.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NQF1    | Unavailable        |  | 43         | \$12,044,602.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$12,044,602.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NQG9    | Unavailable        |  | 3          | \$856,985.40           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$856,985.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NQM6    | GMAC MORTGAGE, LLC |  | 12         | \$6,029,876.80         | 5.34%       | 0        | \$0.00        | NA |

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|              |  |  |            |                         |             |          |               |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable  | 181        | \$106,867,208.70        | 94.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>193</b> | <b>\$112,897,085.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NQ4     |  | GMAC MORTGAGE, LLC   | 28         | \$14,820,654.75         | 6.79%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 351        | \$203,424,701.02        | 93.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>379</b> | <b>\$218,245,355.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NR86    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 30         | \$6,997,742.70          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,997,742.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NV65    |  | Unavailable  | 26         | \$2,563,547.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,563,547.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NV73    |  | Unavailable  | 26         | \$1,765,251.96          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,765,251.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NV81    |  | Unavailable  | 14         | \$1,813,788.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,813,788.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NV99    |  | Unavailable  | 17         | \$1,662,514.86          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,662,514.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NW64    |  | PROSPECT MORTGAGE, LLC                                     | 41         | \$5,203,127.13          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,203,127.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NWA5    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1          | \$62,236.48             | 6.12%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 16         | \$954,663.49            | 93.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,016,899.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NWB3    |  | FRANKLIN AMERICAN<br>MORTGAGE COMPANY                      | 1          | \$139,650.00            | 5.17%       | 0        | \$0.00        | NA |
|              |  | Unavailable  | 17         | \$2,562,356.94          | 94.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,702,006.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NWC1    |  | Unavailable  | 5          | \$1,332,726.46          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,332,726.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NWG2    |  | PROSPECT MORTGAGE, LLC                                     | 8          | \$924,349.23            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$924,349.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NWJ6    |  | PROSPECT MORTGAGE, LLC                                     | 11         | \$3,152,831.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,152,831.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                        |           |                       |             |          |               |    |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417NWK3    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,381,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,381,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NWL1    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,200,250.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,200,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NWM9    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,707,200.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,707,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NWN7    |  | PROSPECT MORTGAGE, LLC | 6         | \$2,086,360.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$2,086,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NX89    |  | Unavailable            | 5         | \$351,886.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$351,886.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NX97    |  | Unavailable            | 1         | \$113,745.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$113,745.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYA3    |  | Unavailable            | 1         | \$142,036.89          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$142,036.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYB1    |  | Unavailable            | 1         | \$35,710.86           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$35,710.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYC9    |  | U.S. BANK N.A.         | 1         | \$80,719.56           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$80,719.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYD7    |  | Unavailable            | 1         | \$93,815.11           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$93,815.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYE5    |  | Unavailable            | 2         | \$172,311.19          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$172,311.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYF2    |  | Unavailable            | 1         | \$66,733.50           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$66,733.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYG0    |  | Unavailable            | 1         | \$99,494.02           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$99,494.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYH8    |  | Unavailable            | 1         | \$43,418.04           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$43,418.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417NYJ4    |  | Unavailable            | 1         | \$99,269.26           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$99,269.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                        |             |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417Q2A1    | BANK OF AMERICA, N.A. | 63         | \$14,839,980.96        | 19.7%       | 0        | \$0.00        | NA |
|              | Unavailable           | 211        | \$60,493,808.55        | 80.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>274</b> | <b>\$75,333,789.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2B9    | BANK OF AMERICA, N.A. | 36         | \$9,085,554.64         | 36.13%      | 0        | \$0.00        | NA |
|              | Unavailable           | 57         | \$16,060,615.72        | 63.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>93</b>  | <b>\$25,146,170.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2C7    | BANK OF AMERICA, N.A. | 63         | \$15,899,555.00        | 31.53%      | 0        | \$0.00        | NA |
|              | Unavailable           | 124        | \$34,525,144.27        | 68.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>187</b> | <b>\$50,424,699.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2D5    | BANK OF AMERICA, N.A. | 33         | \$8,023,578.25         | 36.35%      | 0        | \$0.00        | NA |
|              | Unavailable           | 52         | \$14,050,493.45        | 63.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>85</b>  | <b>\$22,074,071.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2E3    | BANK OF AMERICA, N.A. | 16         | \$3,721,079.00         | 36.95%      | 0        | \$0.00        | NA |
|              | Unavailable           | 21         | \$6,348,580.91         | 63.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,069,659.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2F0    | BANK OF AMERICA, N.A. | 31         | \$8,914,675.00         | 35.55%      | 0        | \$0.00        | NA |
|              | Unavailable           | 59         | \$16,159,485.65        | 64.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>90</b>  | <b>\$25,074,160.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2G8    | BANK OF AMERICA, N.A. | 9          | \$2,915,472.16         | 29.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 24         | \$7,108,819.79         | 70.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$10,024,291.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2H6    | BANK OF AMERICA, N.A. | 19         | \$4,788,300.00         | 47.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$5,219,492.00         | 52.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,007,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2J2    | BANK OF AMERICA, N.A. | 16         | \$4,639,053.00         | 46.33%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$5,373,300.00         | 53.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>32</b>  | <b>\$10,012,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2K9    | BANK OF AMERICA, N.A. | 55         | \$15,041,430.94        | 30.03%      | 0        | \$0.00        | NA |
|              | Unavailable           | 119        | \$35,040,905.19        | 69.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>174</b> | <b>\$50,082,336.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2L7    | BANK OF AMERICA, N.A. | 38         | \$10,883,171.36        | 27.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 97         | \$29,179,342.26        | 72.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>135</b> | <b>\$40,062,513.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2M5    | BANK OF AMERICA, N.A. | 21         | \$6,058,340.00         | 24.22%      | 0        | \$0.00        | NA |

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|              |  |                       |            |                        |             |          |               |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable           | 64         | \$18,958,252.00        | 75.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$25,016,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2N3    |  | BANK OF AMERICA, N.A. | 27         | \$6,615,150.80         | 26.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable           | 65         | \$18,442,391.51        | 73.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$25,057,542.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2P8    |  | BANK OF AMERICA, N.A. | 31         | \$8,037,999.08         | 32.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 53         | \$17,043,483.20        | 67.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$25,081,482.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2Q6    |  | BANK OF AMERICA, N.A. | 11         | \$2,876,650.00         | 19.13%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 40         | \$12,159,519.08        | 80.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$15,036,169.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2R4    |  | BANK OF AMERICA, N.A. | 19         | \$4,282,899.61         | 42.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 19         | \$5,719,362.97         | 57.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,002,262.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2S2    |  | BANK OF AMERICA, N.A. | 26         | \$5,951,671.97         | 59.25%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 15         | \$4,093,829.44         | 40.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$10,045,501.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2T0    |  | BANK OF AMERICA, N.A. | 19         | \$5,131,674.14         | 51.27%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 14         | \$4,877,334.02         | 48.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$10,009,008.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2U7    |  | BANK OF AMERICA, N.A. | 2          | \$530,700.00           | 9.02%       | 0        | \$0.00        | NA |
|              |  | Unavailable           | 25         | \$5,353,993.00         | 90.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$5,884,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2V5    |  | BANK OF AMERICA, N.A. | 55         | \$16,196,453.00        | 46.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 65         | \$18,900,000.79        | 53.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$35,096,453.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2W3    |  | BANK OF AMERICA, N.A. | 58         | \$16,328,003.09        | 32.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 113        | \$33,681,725.55        | 67.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$50,009,728.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2X1    |  | BANK OF AMERICA, N.A. | 1          | \$111,763.07           | 11.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 4          | \$894,593.94           | 88.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,006,357.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2Y9    |  | BANK OF AMERICA, N.A. | 4          | \$1,049,143.82         | 57.17%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 3          | \$785,950.87           | 42.83%      | 0        | \$0.00        | NA |

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|              |                       |  |            |                        |             |          |               |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,835,094.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q2Z6    | BANK OF AMERICA, N.A. |  | 43         | \$11,663,244.89        | 21.16%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 172        | \$43,457,527.52        | 78.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>215</b> | <b>\$55,120,772.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3A0    | BANK OF AMERICA, N.A. |  | 3          | \$783,717.44           | 53.26%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 3          | \$687,860.85           | 46.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,471,578.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3B8    | Unavailable           |  | 7          | \$1,627,279.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,627,279.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3C6    | BANK OF AMERICA, N.A. |  | 41         | \$10,714,308.00        | 71.39%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 14         | \$4,293,393.69         | 28.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>55</b>  | <b>\$15,007,701.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3D4    | BANK OF AMERICA, N.A. |  | 30         | \$8,968,455.00         | 59.47%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 19         | \$6,112,500.00         | 40.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>49</b>  | <b>\$15,080,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3E2    | BANK OF AMERICA, N.A. |  | 11         | \$2,679,531.23         | 50.99%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 9          | \$2,575,430.65         | 49.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$5,254,961.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3F9    | Unavailable           |  | 3          | \$1,121,829.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>3</b>   | <b>\$1,121,829.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3G7    | BANK OF AMERICA, N.A. |  | 9          | \$2,388,150.00         | 51.72%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 8          | \$2,229,250.00         | 48.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$4,617,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3H5    | BANK OF AMERICA, N.A. |  | 4          | \$1,397,254.53         | 77.72%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 1          | \$400,500.00           | 22.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,797,754.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3J1    | BANK OF AMERICA, N.A. |  | 2          | \$585,000.00           | 44%         | 0        | \$0.00        | NA |
|              | Unavailable           |  | 3          | \$744,596.11           | 56%         | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,329,596.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3K8    | BANK OF AMERICA, N.A. |  | 88         | \$8,684,270.65         | 44.89%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 107        | \$10,659,532.52        | 55.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>195</b> | <b>\$19,343,803.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3L6    | BANK OF AMERICA, N.A. |  | 3          | \$829,794.92           | 51.74%      | 0        | \$0.00        | NA |

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|              |  |                       |            |                        |             |          |               |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable           | 3          | \$773,995.31           | 48.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,603,790.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3M4    |  | BANK OF AMERICA, N.A. | 11         | \$3,459,600.00         | 34.39%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 19         | \$6,599,250.00         | 65.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$10,058,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3N2    |  | BANK OF AMERICA, N.A. | 21         | \$5,721,000.00         | 37.95%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 33         | \$9,355,100.00         | 62.05%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$15,076,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3P7    |  | BANK OF AMERICA, N.A. | 25         | \$5,314,325.00         | 26.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 51         | \$14,756,570.87        | 73.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$20,070,895.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3Q5    |  | BANK OF AMERICA, N.A. | 18         | \$4,562,860.00         | 37.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 26         | \$7,506,200.00         | 62.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$12,069,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3R3    |  | BANK OF AMERICA, N.A. | 43         | \$10,794,412.00        | 21.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 129        | \$39,254,625.00        | 78.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$50,049,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3S1    |  | BANK OF AMERICA, N.A. | 7          | \$2,033,900.00         | 18.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 27         | \$8,972,186.00         | 81.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$11,006,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3T9    |  | BANK OF AMERICA, N.A. | 12         | \$3,526,344.51         | 84.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 2          | \$651,166.84           | 15.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$4,177,511.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q3U6    |  | BANK OF AMERICA, N.A. | 86         | \$21,612,165.08        | 96.79%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 3          | \$715,661.64           | 3.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$22,327,826.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q5N0    |  | BANK OF AMERICA, N.A. | 51         | \$5,002,837.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$5,002,837.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q5P5    |  | BANK OF AMERICA, N.A. | 65         | \$8,665,649.78         | 52.64%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 50         | \$7,795,335.19         | 47.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$16,460,984.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q5Q3    |  | BANK OF AMERICA, N.A. | 152        | \$36,119,254.83        | 67.92%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 58         | \$17,063,259.82        | 32.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>210</b> | <b>\$53,182,514.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                        |             |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417Q5R1    | BANK OF AMERICA, N.A. | 55         | \$10,989,170.50        | 91.83%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$977,512.89           | 8.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>63</b>  | <b>\$11,966,683.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q5S9    | BANK OF AMERICA, N.A. | 21         | \$4,484,292.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,484,292.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q5T7    | BANK OF AMERICA, N.A. | 169        | \$42,357,639.39        | 46.8%       | 0        | \$0.00        | NA |
|              | Unavailable           | 185        | \$48,155,043.05        | 53.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>354</b> | <b>\$90,512,682.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q5U4    | BANK OF AMERICA, N.A. | 29         | \$1,875,592.78         | 92.42%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$153,800.00           | 7.58%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,029,392.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q5V2    | BANK OF AMERICA, N.A. | 41         | \$4,082,307.00         | 89.04%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$502,700.00           | 10.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>46</b>  | <b>\$4,585,007.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q5W0    | BANK OF AMERICA, N.A. | 138        | \$35,740,575.66        | 41.82%      | 0        | \$0.00        | NA |
|              | Unavailable           | 176        | \$49,722,822.89        | 58.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>314</b> | <b>\$85,463,398.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q5Y6    | BANK OF AMERICA, N.A. | 14         | \$4,406,953.42         | 73.93%      | 0        | \$0.00        | NA |
|              | Unavailable           | 6          | \$1,553,681.84         | 26.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,960,635.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q5Z3    | BANK OF AMERICA, N.A. | 154        | \$31,999,186.72        | 87.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 12         | \$4,403,232.87         | 12.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>166</b> | <b>\$36,402,419.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6A7    | BANK OF AMERICA, N.A. | 41         | \$11,103,484.32        | 27.76%      | 0        | \$0.00        | NA |
|              | Unavailable           | 110        | \$28,889,267.02        | 72.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>151</b> | <b>\$39,992,751.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6B5    | BANK OF AMERICA, N.A. | 59         | \$13,028,829.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>59</b>  | <b>\$13,028,829.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6C3    | BANK OF AMERICA, N.A. | 35         | \$4,675,695.76         | 87.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$661,501.75           | 12.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>39</b>  | <b>\$5,337,197.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6D1    | QUICKEN LOANS INC.    | 96         | \$20,917,650.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>96</b>  | <b>\$20,917,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |            |                        |             |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|
| 31417Q6E9    |  | QUICKEN LOANS INC.  | 66         | \$15,027,325.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$15,027,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6F6    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 10         | \$1,003,518.64         | 92.97%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1          | \$75,842.59            | 7.03%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,079,361.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6G4    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 24         | \$3,029,749.07         | 96.44%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1          | \$112,000.00           | 3.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,141,749.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6H2    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 30         | \$7,855,486.72         | 96.85%      | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1          | \$255,713.14           | 3.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,111,199.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6J8    |  | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 10         | \$1,226,991.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,226,991.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6K5    |  | QUICKEN LOANS INC.  | 29         | \$6,418,964.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,418,964.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6L3    |  | QUICKEN LOANS INC.  | 36         | \$5,950,472.32         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,950,472.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6M1    |  | QUICKEN LOANS INC.  | 16         | \$1,772,315.70         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,772,315.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6N9    |  | Unavailable   | 103        | \$18,784,428.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>103</b> | <b>\$18,784,428.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6P4    |  | Unavailable   | 135        | \$23,296,464.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>135</b> | <b>\$23,296,464.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6Q2    |  | Unavailable   | 15         | \$1,115,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,115,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417Q6W9    |  |   | 32         | \$6,415,873.58         | 78.62%      | 0        | \$0.00        | NA |

|              | MANUFACTURERS AND TRADERS TRUST COMPANY |            |                         |             |          |               |    |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|--|
|              | Unavailable                             | 7          | \$1,744,749.60          | 21.38%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>39</b>  | <b>\$8,160,623.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417Q7C2    | Unavailable                             | 7          | \$1,847,100.00          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,847,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417Q7D0    | Unavailable                             | 99         | \$20,329,178.75         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>99</b>  | <b>\$20,329,178.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417Q7E8    | Unavailable                             | 222        | \$41,536,290.20         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>222</b> | <b>\$41,536,290.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417Q7F5    | Unavailable                             | 60         | \$7,392,261.59          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>60</b>  | <b>\$7,392,261.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417Q7G3    | COLONIAL SAVINGS FA                     | 7          | \$1,501,494.36          | 58.03%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 6          | \$1,085,817.70          | 41.97%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,587,312.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417Q7H1    | COLONIAL SAVINGS FA                     | 37         | \$5,947,472.43          | 76.58%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 13         | \$1,818,775.78          | 23.42%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>50</b>  | <b>\$7,766,248.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417Q7J7    | WELLS FARGO BANK, N.A.                  | 5          | \$1,265,360.14          | 55.88%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 5          | \$999,211.36            | 44.12%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,264,571.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417Q7K4    | WELLS FARGO BANK, N.A.                  | 19         | \$3,077,499.71          | 62.74%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 11         | \$1,827,968.13          | 37.26%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,905,467.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417Q7L2    | WELLS FARGO BANK, N.A.                  | 21         | \$5,188,270.53          | 60.21%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 11         | \$3,428,404.53          | 39.79%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>32</b>  | <b>\$8,616,675.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417Q7M0    | WELLS FARGO BANK, N.A.                  | 444        | \$134,135,865.51        | 58.99%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 351        | \$93,260,209.64         | 41.01%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>795</b> | <b>\$227,396,075.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417QAA2    | NATIONAL CITY BANK                      | 16         | \$2,480,593.34          | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,480,593.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417QAB0    | NATIONAL CITY BANK                      | 28         | \$4,151,309.77          | 100%        | 0        | \$0.00        | NA |  |



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|              |  |                                  |            |                        |             |          |               |    |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$4,151,309.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QAC8    |  | NATIONAL CITY BANK               | 12         | \$2,125,359.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,125,359.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QB37    |  | Unavailable                      | 10         | \$1,147,243.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,147,243.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QB45    |  | Unavailable                      | 139        | \$34,816,752.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>139</b> | <b>\$34,816,752.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QB52    |  | Unavailable                      | 16         | \$1,495,465.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,495,465.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QB60    |  | Unavailable                      | 28         | \$3,169,719.15         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,169,719.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QB78    |  | Unavailable                      | 36         | \$4,949,842.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,949,842.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QB86    |  | Unavailable                      | 16         | \$3,826,853.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$3,826,853.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QB94    |  | Unavailable                      | 8          | \$1,479,084.99         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,479,084.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QC28    |  | ADVANCED FINANCIAL SERVICES, INC | 6          | \$1,042,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,042,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QCA0    |  | Unavailable                      | 7          | \$1,550,762.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,550,762.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QCB8    |  | Unavailable                      | 157        | \$39,656,050.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>157</b> | <b>\$39,656,050.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QCU6    |  | ADVANCED FINANCIAL SERVICES, INC | 10         | \$1,117,912.36         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,117,912.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QCV4    |  | ADVANCED FINANCIAL SERVICES, INC | 32         | \$4,581,370.58         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,581,370.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QCW2    |  | ADVANCED FINANCIAL SERVICES, INC | 20         | \$1,985,800.00         | 100%        | 0        | \$0.00        | NA |

|              |  |                                    |           |                       |             |          |                     |    |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,985,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QCX0    |  | ADVANCED FINANCIAL SERVICES, INC   | 20        | \$1,846,584.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,846,584.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QCY8    |  | ADVANCED FINANCIAL SERVICES, INC   | 26        | \$3,830,225.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$3,830,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QCZ5    |  | ADVANCED FINANCIAL SERVICES, INC   | 12        | \$1,198,260.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,198,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QD92    |  | DORAL BANK                         | 18        | \$2,364,700.00        | 97.41%      | 1        | \$293,044.71        | NA |
|              |  | Unavailable                        | 1         | \$62,754.30           | 2.59%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,427,454.30</b> | <b>100%</b> | <b>1</b> | <b>\$293,044.71</b> |    |
| 31417QDG6    |  | DORAL BANK                         | 10        | \$1,796,300.00        | 79.99%      | 0        | \$0.00              | NA |
|              |  | Unavailable                        | 2         | \$449,391.82          | 20.01%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,245,691.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QDH4    |  | DORAL BANK                         | 16        | \$1,996,400.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,996,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QE26    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$108,250.00          | 8.23%       | 0        | \$0.00              | NA |
|              |  | Unavailable                        | 12        | \$1,207,504.60        | 91.77%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,315,754.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QE34    |  | Unavailable                        | 20        | \$1,303,234.73        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,303,234.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QE42    |  | Unavailable                        | 6         | \$1,513,928.56        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,513,928.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QE59    |  | Unavailable                        | 11        | \$2,153,400.30        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,153,400.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QE75    |  | Unavailable                        | 15        | \$1,923,122.73        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,923,122.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QE83    |  | Unavailable                        | 12        | \$1,173,563.72        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,173,563.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QE91    |  | Unavailable                        | 38        | \$7,024,972.08        | 100%        | 0        | \$0.00              | NA |

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|              |                                    |  |            |                        |             |          |               |    |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                                    |  | <b>38</b>  | <b>\$7,024,972.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QE3     | QUICKEN LOANS INC.                 |  | 122        | \$28,464,865.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>122</b> | <b>\$28,464,865.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QER1    | QUICKEN LOANS INC.                 |  | 69         | \$15,000,162.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>69</b>  | <b>\$15,000,162.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QES9    | QUICKEN LOANS INC.                 |  | 8          | \$1,630,598.72         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>8</b>   | <b>\$1,630,598.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QEZ3    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 4          | \$494,761.83           | 10.76%      | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 32         | \$4,102,858.52         | 89.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>36</b>  | <b>\$4,597,620.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QF25    | Unavailable                        |  | 14         | \$1,341,508.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>14</b>  | <b>\$1,341,508.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QF33    | Unavailable                        |  | 37         | \$6,868,666.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>37</b>  | <b>\$6,868,666.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QF41    | Unavailable                        |  | 12         | \$2,578,992.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$2,578,992.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QF58    | Unavailable                        |  | 17         | \$1,240,151.61         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>17</b>  | <b>\$1,240,151.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QF66    | Unavailable                        |  | 11         | \$2,391,370.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>11</b>  | <b>\$2,391,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QF74    | Unavailable                        |  | 9          | \$1,149,565.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>9</b>   | <b>\$1,149,565.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QF82    | Unavailable                        |  | 12         | \$1,165,768.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>12</b>  | <b>\$1,165,768.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QF90    | Unavailable                        |  | 28         | \$5,722,773.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>28</b>  | <b>\$5,722,773.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFA7    | FRANKLIN AMERICAN MORTGAGE COMPANY |  | 1          | \$82,303.26            | 6.2%        | 0        | \$0.00        | NA |
|              | Unavailable                        |  | 17         | \$1,245,167.21         | 93.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                                    |  | <b>18</b>  | <b>\$1,327,470.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFB5    | Unavailable                        |  | 8          | \$2,240,876.30         | 100%        | 0        | \$0.00        | NA |

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|              |  |                                    |           |                       |             |          |               |    |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,240,876.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFC3    |  | Unavailable                        | 27        | \$3,526,123.75        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$3,526,123.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFD1    |  | Unavailable                        | 28        | \$2,765,797.28        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$2,765,797.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFE9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$79,475.00           | 4.52%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 25        | \$1,679,663.49        | 95.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$1,759,138.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFF6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$209,600.00          | 6.22%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 15        | \$3,159,515.31        | 93.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,369,115.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFG4    |  | Unavailable                        | 15        | \$4,038,588.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$4,038,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFH2    |  | Unavailable                        | 9         | \$1,478,935.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,478,935.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFJ8    |  | Unavailable                        | 14        | \$1,368,514.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,368,514.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFK5    |  | Unavailable                        | 17        | \$3,041,315.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,041,315.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFL3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$459,000.00          | 42.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 4         | \$611,160.39          | 57.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,070,160.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFM1    |  | Unavailable                        | 10        | \$1,318,398.10        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,318,398.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFN9    |  | Unavailable                        | 20        | \$1,958,235.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,958,235.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFP4    |  | Unavailable                        | 25        | \$1,469,484.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$1,469,484.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFQ2    |  | Unavailable                        | 19        | \$1,007,076.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,007,076.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31417QFR0    | Unavailable  | 19        | \$3,612,778.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$3,612,778.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFS8    | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1         | \$243,437.00          | 4.76%       | 0        | \$0.00        | NA |
|              | Unavailable  | 26        | \$4,866,598.78        | 95.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>27</b> | <b>\$5,110,035.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFT6    | Unavailable  | 14        | \$3,546,781.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$3,546,781.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFU3    | Unavailable  | 10        | \$1,290,250.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,290,250.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFV1    | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 1         | \$75,000.00           | 5.73%       | 0        | \$0.00        | NA |
|              | Unavailable  | 19        | \$1,234,596.85        | 94.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>20</b> | <b>\$1,309,596.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFW9    | Unavailable  | 10        | \$1,290,055.65        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,290,055.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFX7    | Unavailable  | 10        | \$1,274,582.96        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$1,274,582.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QFY5    | Unavailable  | 31        | \$6,464,366.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$6,464,366.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QG24    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25        | \$5,659,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$5,659,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QG40    | NATIONAL CITY BANK                                   | 11        | \$1,468,040.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b> | <b>\$1,468,040.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QG57    | NATIONAL CITY BANK                                   | 24        | \$3,173,646.38        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>24</b> | <b>\$3,173,646.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGA6    | Unavailable  | 5         | \$1,249,538.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,249,538.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGB4    | Unavailable  | 26        | \$6,037,184.83        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>26</b> | <b>\$6,037,184.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 31417QGD0    | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2         | \$277,410.00           | 16.56%      | 0        | \$0.00        | NA |
|              | Unavailable  | 11        | \$1,397,656.62         | 83.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$1,675,066.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGE8    | Unavailable  | 51        | \$8,755,567.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>51</b> | <b>\$8,755,567.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGF5    | Unavailable  | 80        | \$13,931,656.94        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>80</b> | <b>\$13,931,656.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGG3    | Unavailable  | 28        | \$3,044,406.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$3,044,406.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGJ7    | Unavailable  | 15        | \$1,413,674.09         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>15</b> | <b>\$1,413,674.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGK4    | Unavailable  | 23        | \$3,018,305.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$3,018,305.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGL2    | Unavailable  | 14        | \$1,222,720.44         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>14</b> | <b>\$1,222,720.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGM0    | Unavailable  | 9         | \$1,109,479.57         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,109,479.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGN8    | Unavailable  | 47        | \$9,775,612.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>47</b> | <b>\$9,775,612.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGP3    | Unavailable  | 64        | \$16,621,669.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b> | <b>\$16,621,669.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGQ1    | Unavailable  | 19        | \$4,913,841.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>19</b> | <b>\$4,913,841.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGR9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$2,005,141.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,005,141.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGS7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17        | \$4,992,278.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$4,992,278.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGT5    |  | 19        | \$5,506,567.01         | 100%        | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |           |                       |             |          |               |    |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,506,567.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGU2    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9         | \$2,000,940.14        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,000,940.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGV0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 20        | \$5,009,388.16        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,009,388.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGW8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8         | \$1,678,449.59        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,678,449.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGX6    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8         | \$2,501,367.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,501,367.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGY4    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17        | \$3,226,065.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,226,065.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QGZ1    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 30        | \$8,233,165.13        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,233,165.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHG2    |  | Unavailable  | 18        | \$3,120,408.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,120,408.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHH0    |  | Unavailable  | 41        | \$6,380,502.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,380,502.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHJ6    |  | QUICKEN LOANS INC.   | 26        | \$5,196,444.58        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,196,444.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHK3    |  | QUICKEN LOANS INC.   | 35        | \$6,486,984.54        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>35</b> | <b>\$6,486,984.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                         |           |                        |             |          |               |    |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417QHL1    |  | QUICKEN LOANS INC.      | 55        | \$13,510,558.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>55</b> | <b>\$13,510,558.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QHM9    |  | QUICKEN LOANS INC.      | 48        | \$11,850,662.39        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>48</b> | <b>\$11,850,662.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJV7    |  | QUICKEN LOANS INC.      | 39        | \$9,073,978.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>39</b> | <b>\$9,073,978.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJW5    |  | QUICKEN LOANS INC.      | 38        | \$9,000,803.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>38</b> | <b>\$9,000,803.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJX3    |  | Unavailable             | 53        | \$11,973,071.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>53</b> | <b>\$11,973,071.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJY1    |  | Unavailable             | 26        | \$6,829,765.78         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$6,829,765.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QJZ8    |  | Unavailable             | 30        | \$6,127,463.71         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$6,127,463.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QK86    |  | CHASE HOME FINANCE, LLC | 9         | \$1,085,649.59         | 41.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 12        | \$1,515,824.32         | 58.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$2,601,473.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QK94    |  | CHASE HOME FINANCE, LLC | 25        | \$3,842,133.08         | 40.03%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 32        | \$5,756,316.38         | 59.97%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>57</b> | <b>\$9,598,449.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKS2    |  | Unavailable             | 10        | \$1,615,634.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,615,634.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKT0    |  | Unavailable             | 8         | \$1,144,389.28         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,144,389.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKU7    |  | Unavailable             | 17        | \$3,237,776.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$3,237,776.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKV5    |  | Unavailable             | 38        | \$7,842,276.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>38</b> | <b>\$7,842,276.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QKW3    |  | Unavailable             | 20        | \$3,973,058.49         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$3,973,058.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                         |            |                         |             |          |               |    |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417QL28    |  | CHASE HOME FINANCE, LLC | 28         | \$8,736,020.00          | 43.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 37         | \$11,380,702.00         | 56.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$20,116,722.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QL36    |  | CHASE HOME FINANCE, LLC | 19         | \$5,697,250.00          | 37.94%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 31         | \$9,317,675.60          | 62.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$15,014,925.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QL44    |  | CHASE HOME FINANCE, LLC | 838        | \$235,037,437.24        | 88.52%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 105        | \$30,480,863.44         | 11.48%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>943</b> | <b>\$265,518,300.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QL51    |  | CHASE HOME FINANCE, LLC | 189        | \$47,467,637.16         | 55.63%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 139        | \$37,859,262.90         | 44.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>328</b> | <b>\$85,326,900.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QL69    |  | CHASE HOME FINANCE, LLC | 3          | \$629,407.95            | 55.12%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 2          | \$512,382.12            | 44.88%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,141,790.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QL77    |  | CHASE HOME FINANCE, LLC | 10         | \$2,693,883.32          | 31.46%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 27         | \$5,868,000.80          | 68.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$8,561,884.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QL85    |  | CHASE HOME FINANCE, LLC | 55         | \$13,133,988.76         | 36.77%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 92         | \$22,589,374.71         | 63.23%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$35,723,363.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QL93    |  | CHASE HOME FINANCE, LLC | 5          | \$924,615.24            | 65.04%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 2          | \$497,026.69            | 34.96%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,421,641.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLA0    |  | CHASE HOME FINANCE, LLC | 9          | \$1,427,081.58          | 20.36%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 38         | \$5,582,854.75          | 79.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$7,009,936.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLB8    |  | CHASE HOME FINANCE,     | 1          | \$131,072.48            | 5.72%       | 0        | \$0.00        | NA |

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|              |                         |            |                        |             |          |               |    |  |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|--|
|              | LLC                     |            |                        |             |          |               |    |  |
|              | Unavailable             | 12         | \$2,161,607.37         | 94.28%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,292,679.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417QLC6    | CHASE HOME FINANCE, LLC | 18         | \$4,222,581.78         | 12.04%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 102        | \$30,860,043.44        | 87.96%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>120</b> | <b>\$35,082,625.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417QLD4    | CHASE HOME FINANCE, LLC | 1          | \$149,925.00           | 1.47%       | 0        | \$0.00        | NA |  |
|              | Unavailable             | 31         | \$10,036,877.45        | 98.53%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>32</b>  | <b>\$10,186,802.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417QLE2    | CHASE HOME FINANCE, LLC | 24         | \$6,880,752.63         | 13.76%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 147        | \$43,127,520.52        | 86.24%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>171</b> | <b>\$50,008,273.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417QLF9    | CHASE HOME FINANCE, LLC | 9          | \$2,231,170.81         | 54.46%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 6          | \$1,865,419.29         | 45.54%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>15</b>  | <b>\$4,096,590.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417QLG7    | CHASE HOME FINANCE, LLC | 18         | \$4,334,264.36         | 29.14%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 39         | \$10,539,223.91        | 70.86%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>57</b>  | <b>\$14,873,488.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417QLH5    | CHASE HOME FINANCE, LLC | 6          | \$1,288,741.93         | 25.7%       | 0        | \$0.00        | NA |  |
|              | Unavailable             | 14         | \$3,725,510.86         | 74.3%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>20</b>  | <b>\$5,014,252.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417QLJ1    | Unavailable             | 11         | \$1,505,732.18         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,505,732.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417QLK8    | CHASE HOME FINANCE, LLC | 19         | \$2,314,685.90         | 90.75%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 2          | \$236,000.00           | 9.25%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>21</b>  | <b>\$2,550,685.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417QLL6    | CHASE HOME FINANCE, LLC | 72         | \$8,674,056.49         | 68.72%      | 0        | \$0.00        | NA |  |
|              | Unavailable             | 33         | \$3,947,959.47         | 31.28%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |                         | <b>105</b> | <b>\$12,622,015.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |                         |              |                         |             |          |               |    |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31417QLM4    | CHASE HOME FINANCE, LLC | 13           | \$810,958.16            | 38.91%      | 0        | \$0.00        | NA |
|              | Unavailable             | 20           | \$1,273,400.92          | 61.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>33</b>    | <b>\$2,084,359.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLN2    | CHASE HOME FINANCE, LLC | 48           | \$4,373,916.72          | 59.56%      | 0        | \$0.00        | NA |
|              | Unavailable             | 33           | \$2,970,402.14          | 40.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>81</b>    | <b>\$7,344,318.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLP7    | CHASE HOME FINANCE, LLC | 85           | \$18,922,940.13         | 83.81%      | 0        | \$0.00        | NA |
|              | Unavailable             | 17           | \$3,656,336.95          | 16.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>102</b>   | <b>\$22,579,277.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLQ5    | CHASE HOME FINANCE, LLC | 662          | \$161,744,453.30        | 63.01%      | 0        | \$0.00        | NA |
|              | Unavailable             | 385          | \$94,950,271.77         | 36.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>1,047</b> | <b>\$256,694,725.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLR3    | CHASE HOME FINANCE, LLC | 11           | \$1,343,910.00          | 79.22%      | 0        | \$0.00        | NA |
|              | Unavailable             | 3            | \$352,500.00            | 20.78%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>14</b>    | <b>\$1,696,410.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLS1    | CHASE HOME FINANCE, LLC | 48           | \$5,761,717.33          | 73.84%      | 0        | \$0.00        | NA |
|              | Unavailable             | 17           | \$2,041,584.09          | 26.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>65</b>    | <b>\$7,803,301.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLT9    | CHASE HOME FINANCE, LLC | 55           | \$3,142,107.22          | 66.5%       | 0        | \$0.00        | NA |
|              | Unavailable             | 26           | \$1,582,832.92          | 33.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>81</b>    | <b>\$4,724,940.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLU6    | CHASE HOME FINANCE, LLC | 71           | \$6,340,275.58          | 85.34%      | 0        | \$0.00        | NA |
|              | Unavailable             | 12           | \$1,088,762.45          | 14.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>83</b>    | <b>\$7,429,038.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLV4    | CHASE HOME FINANCE, LLC | 45           | \$9,759,331.93          | 56.92%      | 0        | \$0.00        | NA |
|              | Unavailable             | 29           | \$7,386,119.96          | 43.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>74</b>    | <b>\$17,145,451.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                         |            |                         |             |          |               |    |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417QLW2    | CHASE HOME FINANCE, LLC | 244        | \$50,311,028.14         | 68.65%      | 0        | \$0.00        | NA |
|              | Unavailable             | 105        | \$22,979,828.42         | 31.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>349</b> | <b>\$73,290,856.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLX0    | CHASE HOME FINANCE, LLC | 28         | \$3,806,747.23          | 52.91%      | 0        | \$0.00        | NA |
|              | Unavailable             | 20         | \$3,387,702.61          | 47.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>48</b>  | <b>\$7,194,449.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLY8    | CHASE HOME FINANCE, LLC | 11         | \$2,619,450.00          | 41.01%      | 0        | \$0.00        | NA |
|              | Unavailable             | 11         | \$3,768,000.00          | 58.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>22</b>  | <b>\$6,387,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QLZ5    | CHASE HOME FINANCE, LLC | 4          | \$1,076,000.00          | 12.02%      | 0        | \$0.00        | NA |
|              | Unavailable             | 24         | \$7,872,148.39          | 87.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>28</b>  | <b>\$8,948,148.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QM27    | CHASE HOME FINANCE, LLC | 5          | \$839,095.24            | 19.84%      | 0        | \$0.00        | NA |
|              | Unavailable             | 20         | \$3,390,519.96          | 80.16%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>25</b>  | <b>\$4,229,615.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QM35    | CHASE HOME FINANCE, LLC | 100        | \$58,608,256.20         | 35.83%      | 0        | \$0.00        | NA |
|              | Unavailable             | 181        | \$104,959,540.19        | 64.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>281</b> | <b>\$163,567,796.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QM43    | CHASE HOME FINANCE, LLC | 30         | \$18,124,492.18         | 46.92%      | 0        | \$0.00        | NA |
|              | Unavailable             | 36         | \$20,503,504.73         | 53.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>66</b>  | <b>\$38,627,996.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QM50    | CHASE HOME FINANCE, LLC | 100        | \$57,652,817.99         | 79.29%      | 0        | \$0.00        | NA |
|              | Unavailable             | 25         | \$15,058,232.47         | 20.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>125</b> | <b>\$72,711,050.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QM68    | CHASE HOME FINANCE, LLC | 155        | \$93,851,722.55         | 81.65%      | 0        | \$0.00        | NA |
|              | Unavailable             | 35         | \$21,087,404.38         | 18.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |                         | <b>190</b> | <b>\$114,939,126.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QM76    | CHASE HOME FINANCE,     | 27         | \$14,685,204.07         | 82.17%      | 0        | \$0.00        | NA |

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|              |  |                         |            |                         |             |          |               |    |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | LLC                     |            |                         |             |          |               |    |
|              |  | Unavailable             | 6          | \$3,185,971.80          | 17.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$17,871,175.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QM84    |  | CHASE HOME FINANCE, LLC | 156        | \$90,316,646.31         | 56.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 123        | \$69,611,996.10         | 43.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>279</b> | <b>\$159,928,642.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMA9    |  | CHASE HOME FINANCE, LLC | 2          | \$232,897.55            | 20.29%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 7          | \$914,704.93            | 79.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,147,602.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMB7    |  | CHASE HOME FINANCE, LLC | 16         | \$2,075,452.06          | 31.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 36         | \$4,608,285.39          | 68.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$6,683,737.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMC5    |  | CHASE HOME FINANCE, LLC | 5          | \$598,684.41            | 54.15%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 4          | \$506,991.33            | 45.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,105,675.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMD3    |  | CHASE HOME FINANCE, LLC | 2          | \$464,829.40            | 24.7%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 7          | \$1,416,845.12          | 75.3%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,881,674.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QME1    |  | CHASE HOME FINANCE, LLC | 22         | \$1,631,171.20          | 47.65%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 26         | \$1,791,794.98          | 52.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$3,422,966.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMF8    |  | CHASE HOME FINANCE, LLC | 10         | \$574,781.59            | 38.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 18         | \$933,721.07            | 61.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$1,508,502.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMG6    |  | CHASE HOME FINANCE, LLC | 2          | \$156,750.25            | 10.3%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 20         | \$1,365,723.88          | 89.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$1,522,474.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMH4    |  | CHASE HOME FINANCE, LLC | 22         | \$2,140,585.35          | 40.97%      | 0        | \$0.00        | NA |

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|              |  |                         |           |                       |             |          |               |    |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable             | 32        | \$3,084,637.34        | 59.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>54</b> | <b>\$5,225,222.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMJO    |  | CHASE HOME FINANCE, LLC | 41        | \$4,909,452.83        | 62.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 24        | \$2,907,586.64        | 37.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>65</b> | <b>\$7,817,039.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMK7    |  | CHASE HOME FINANCE, LLC | 41        | \$4,948,812.90        | 78.58%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 11        | \$1,348,600.00        | 21.42%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>52</b> | <b>\$6,297,412.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QML5    |  | CHASE HOME FINANCE, LLC | 13        | \$1,575,259.15        | 54.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 11        | \$1,308,600.00        | 45.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$2,883,859.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMM3    |  | CHASE HOME FINANCE, LLC | 19        | \$1,149,776.38        | 63.11%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 11        | \$671,963.16          | 36.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$1,821,739.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMN1    |  | CHASE HOME FINANCE, LLC | 54        | \$3,232,492.95        | 65.48%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 30        | \$1,704,002.12        | 34.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>84</b> | <b>\$4,936,495.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMP6    |  | CHASE HOME FINANCE, LLC | 13        | \$775,091.23          | 48.41%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 13        | \$825,870.71          | 51.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$1,600,961.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMQ4    |  | CHASE HOME FINANCE, LLC | 28        | \$1,500,970.07        | 80.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable             | 7         | \$356,697.79          | 19.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$1,857,667.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMR2    |  | CHASE HOME FINANCE, LLC | 32        | \$2,926,728.52        | 65.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 17        | \$1,537,396.12        | 34.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>49</b> | <b>\$4,464,124.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMS0    |  | CHASE HOME FINANCE, LLC | 53        | \$4,701,576.58        | 71.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 21        | \$1,834,930.96        | 28.07%      | 0        | \$0.00        | NA |

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|              |  |                         |            |                         |             |          |               |    |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$6,536,507.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMT8    |  | CHASE HOME FINANCE, LLC | 17         | \$1,522,501.63          | 74.05%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 6          | \$533,562.82            | 25.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$2,056,064.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMU5    |  | CHASE HOME FINANCE, LLC | 11         | \$962,242.91            | 61.09%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 7          | \$612,973.41            | 38.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$1,575,216.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMV3    |  | CHASE HOME FINANCE, LLC | 400        | \$102,061,001.12        | 52.56%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 354        | \$92,105,698.79         | 47.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>754</b> | <b>\$194,166,699.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMW1    |  | CHASE HOME FINANCE, LLC | 45         | \$9,291,497.18          | 76.91%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 11         | \$2,789,777.70          | 23.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$12,081,274.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMX9    |  | CHASE HOME FINANCE, LLC | 202        | \$40,479,764.07         | 65.86%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 92         | \$20,984,333.81         | 34.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>294</b> | <b>\$61,464,097.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMY7    |  | CHASE HOME FINANCE, LLC | 89         | \$17,098,898.70         | 50.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 74         | \$16,547,914.77         | 49.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>163</b> | <b>\$33,646,813.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QMZ4    |  | CHASE HOME FINANCE, LLC | 16         | \$2,139,869.44          | 46.54%      | 0        | \$0.00        | NA |
|              |  | Unavailable             | 15         | \$2,458,248.15          | 53.46%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$4,598,117.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNG5    |  | Unavailable             | 51         | \$4,206,965.69          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$4,206,965.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNH3    |  | Unavailable             | 21         | \$2,759,549.35          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$2,759,549.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNJ9    |  | QUICKEN LOANS INC.      | 32         | \$7,542,320.34          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$7,542,320.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| 31417QNK6    |  | QUICKEN LOANS INC.                     | 24         | \$4,792,207.23         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,792,207.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNL4    |  | Unavailable                            | 30         | \$4,820,397.38         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,820,397.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNM2    |  | Unavailable                            | 63         | \$9,336,990.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,336,990.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNN0    |  | Unavailable                            | 17         | \$1,430,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,430,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNP5    |  | AMERICAN FIRST CREDIT UNION            | 8          | \$1,989,947.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,989,947.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNQ3    |  | AMERICAN FIRST CREDIT UNION            | 21         | \$4,506,977.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,506,977.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QNR1    |  | ALLY BANK                              | 7          | \$2,046,047.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,046,047.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QS21    |  | Unavailable                            | 39         | \$6,620,068.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,620,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QS39    |  | Unavailable                            | 14         | \$1,745,400.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,745,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QSA3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 93         | \$21,482,689.71        | 78.42%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 28         | \$5,912,861.37         | 21.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>121</b> | <b>\$27,395,551.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QST2    |  | Unavailable                            | 57         | \$12,734,724.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$12,734,724.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QSU9    |  | Unavailable                            | 82         | \$18,506,204.36        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$18,506,204.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QSV7    |  | Unavailable                            | 27         | \$3,677,920.30         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,677,920.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QSW5    |  | Unavailable                            | 34         | \$2,995,288.13         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,995,288.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |  |                       |            |                         |             |           |                     |           |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|---------------------|-----------|
| 31417QSX3    |  | QUICKEN LOANS INC.    | 121        | \$27,164,782.48         | 100%        | 0         | \$0.00              | NA        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$27,164,782.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           |
| 31417QSY1    |  | QUICKEN LOANS INC.    | 66         | \$15,316,337.05         | 100%        | 1         | \$348,148.68        | NA        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$15,316,337.05</b>  | <b>100%</b> | <b>1</b>  | <b>\$348,148.68</b> |           |
| 31417QSZ8    |  | Unavailable           | 29         | \$5,616,295.01          | 100%        | 0         | \$0.00              | NA        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$5,616,295.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           |
| 31417QT20    |  | BANK OF AMERICA, N.A. | 178        | \$40,958,103.42         | 91.47%      | 0         | \$0.00              | NA        |
|              |  | Unavailable           | 15         | \$3,821,062.97          | 8.53%       | 0         | \$0.00              | NA        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$44,779,166.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           |
| 31417QT38    |  | NA                    | NA         | NA                      | NA          | NA        | NA                  | NA        |
| <b>Total</b> |  | <b>NA</b>             | <b>NA</b>  | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>           | <b>NA</b> |
| 31417QT46    |  | BANK OF AMERICA, N.A. | 87         | \$23,079,227.62         | 94.62%      | 0         | \$0.00              | NA        |
|              |  | Unavailable           | 3          | \$1,311,273.24          | 5.38%       | 0         | \$0.00              | NA        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$24,390,500.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           |
| 31417QT53    |  | BANK OF AMERICA, N.A. | 235        | \$61,192,065.13         | 61.7%       | 0         | \$0.00              | NA        |
|              |  | Unavailable           | 148        | \$37,979,866.27         | 38.3%       | 0         | \$0.00              | NA        |
| <b>Total</b> |  |                       | <b>383</b> | <b>\$99,171,931.40</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           |
| 31417QT61    |  | BANK OF AMERICA, N.A. | 4          | \$1,702,770.22          | 100%        | 0         | \$0.00              | NA        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,702,770.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           |
| 31417QT79    |  | BANK OF AMERICA, N.A. | 112        | \$14,465,298.80         | 55.48%      | 0         | \$0.00              | NA        |
|              |  | Unavailable           | 89         | \$11,605,713.41         | 44.52%      | 0         | \$0.00              | NA        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$26,071,012.21</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           |
| 31417QT87    |  | BANK OF AMERICA, N.A. | 54         | \$7,928,434.97          | 100%        | 0         | \$0.00              | NA        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$7,928,434.97</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           |
| 31417QT95    |  | BANK OF AMERICA, N.A. | 428        | \$96,781,289.28         | 75.76%      | 0         | \$0.00              | NA        |
|              |  | Unavailable           | 130        | \$30,962,521.71         | 24.24%      | 0         | \$0.00              | NA        |
| <b>Total</b> |  |                       | <b>558</b> | <b>\$127,743,810.99</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           |
| 31417QTE4    |  | BANK OF AMERICA, N.A. | 27         | \$6,227,016.23          | 95.72%      | 0         | \$0.00              | NA        |
|              |  | Unavailable           | 1          | \$278,658.93            | 4.28%       | 0         | \$0.00              | NA        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$6,505,675.16</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           |
| 31417QTF1    |  | BANK OF AMERICA, N.A. | 77         | \$19,200,277.26         | 84.87%      | 0         | \$0.00              | NA        |
|              |  | Unavailable           | 17         | \$3,423,371.91          | 15.13%      | 0         | \$0.00              | NA        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$22,623,649.17</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |           |

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|              |                       |            |                         |             |          |                     |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|
| 31417QTG9    | BANK OF AMERICA, N.A. | 438        | \$104,973,626.55        | 62.14%      | 0        | \$0.00              | NA |
|              | Unavailable           | 249        | \$63,949,642.33         | 37.86%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>687</b> | <b>\$168,923,268.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QTH7    | BANK OF AMERICA, N.A. | 105        | \$19,510,568.84         | 54.78%      | 0        | \$0.00              | NA |
|              | Unavailable           | 67         | \$16,108,488.30         | 45.22%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>172</b> | <b>\$35,619,057.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QTJ3    | BANK OF AMERICA, N.A. | 105        | \$29,951,646.57         | 47.77%      | 0        | \$0.00              | NA |
|              | Unavailable           | 94         | \$32,747,114.77         | 52.23%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>199</b> | <b>\$62,698,761.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QTK0    | BANK OF AMERICA, N.A. | 196        | \$42,879,029.32         | 91.98%      | 0        | \$0.00              | NA |
|              | Unavailable           | 13         | \$3,737,182.01          | 8.02%       | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>209</b> | <b>\$46,616,211.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QTL8    | BANK OF AMERICA, N.A. | 432        | \$102,863,526.84        | 62.59%      | 0        | \$0.00              | NA |
|              | Unavailable           | 242        | \$61,494,526.22         | 37.41%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>674</b> | <b>\$164,358,053.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QTM6    | BANK OF AMERICA, N.A. | 65         | \$17,935,446.02         | 50.85%      | 0        | \$0.00              | NA |
|              | Unavailable           | 76         | \$17,337,701.32         | 49.15%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>141</b> | <b>\$35,273,147.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QTN4    | BANK OF AMERICA, N.A. | 62         | \$15,629,904.87         | 62.93%      | 0        | \$0.00              | NA |
|              | Unavailable           | 34         | \$9,207,455.01          | 37.07%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>96</b>  | <b>\$24,837,359.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QTP9    | BANK OF AMERICA, N.A. | 25         | \$6,702,490.91          | 37.01%      | 0        | \$0.00              | NA |
|              | Unavailable           | 49         | \$11,408,878.53         | 62.99%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>74</b>  | <b>\$18,111,369.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QTQ7    | BANK OF AMERICA, N.A. | 90         | \$5,094,926.70          | 42.63%      | 0        | \$0.00              | NA |
|              | Unavailable           | 106        | \$6,856,945.09          | 57.37%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>196</b> | <b>\$11,951,871.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QTR5    | BANK OF AMERICA, N.A. | 52         | \$6,121,813.98          | 38.03%      | 0        | \$0.00              | NA |
|              | Unavailable           | 85         | \$9,975,830.01          | 61.97%      | 1        | \$108,770.46        | NA |
| <b>Total</b> |                       | <b>137</b> | <b>\$16,097,643.99</b>  | <b>100%</b> | <b>1</b> | <b>\$108,770.46</b> |    |
| 31417QTS3    | BANK OF AMERICA, N.A. | 94         | \$10,983,611.69         | 46.75%      | 0        | \$0.00              | NA |
|              | Unavailable           | 106        | \$12,508,909.27         | 53.25%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>200</b> | <b>\$23,492,520.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                       |            |                        |             |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417QTU8    | BANK OF AMERICA, N.A. | 118        | \$7,426,732.01         | 54.05%      | 0        | \$0.00        | NA |
|              | Unavailable           | 93         | \$6,312,607.47         | 45.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>211</b> | <b>\$13,739,339.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QTV6    | BANK OF AMERICA, N.A. | 121        | \$11,991,239.77        | 56.96%      | 0        | \$0.00        | NA |
|              | Unavailable           | 93         | \$9,060,879.82         | 43.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>214</b> | <b>\$21,052,119.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QTW4    | BANK OF AMERICA, N.A. | 18         | \$5,242,230.67         | 47.46%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$5,804,304.18         | 52.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>36</b>  | <b>\$11,046,534.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QTX2    | BANK OF AMERICA, N.A. | 74         | \$19,258,886.73        | 26.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 172        | \$54,587,685.00        | 73.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>246</b> | <b>\$73,846,571.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QTY0    | BANK OF AMERICA, N.A. | 89         | \$21,749,463.79        | 36.79%      | 0        | \$0.00        | NA |
|              | Unavailable           | 148        | \$37,367,846.04        | 63.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>237</b> | <b>\$59,117,309.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QTZ7    | BANK OF AMERICA, N.A. | 124        | \$12,092,887.26        | 52.61%      | 0        | \$0.00        | NA |
|              | Unavailable           | 111        | \$10,891,519.18        | 47.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>235</b> | <b>\$22,984,406.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QU28    | BANK OF AMERICA, N.A. | 19         | \$2,593,581.00         | 57.2%       | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$1,940,996.89         | 42.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>33</b>  | <b>\$4,534,577.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QU36    | BANK OF AMERICA, N.A. | 59         | \$3,451,342.04         | 37.05%      | 0        | \$0.00        | NA |
|              | Unavailable           | 93         | \$5,863,232.38         | 62.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>152</b> | <b>\$9,314,574.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QU44    | BANK OF AMERICA, N.A. | 3          | \$311,879.00           | 28.28%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$790,933.02           | 71.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,102,812.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QU51    | BANK OF AMERICA, N.A. | 8          | \$3,032,825.69         | 52.67%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$2,724,802.05         | 47.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,757,627.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QU69    | BANK OF AMERICA, N.A. | 9          | \$1,911,163.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,911,163.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QU77    | BANK OF AMERICA, N.A. | 16         | \$3,526,486.79         | 86.65%      | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$543,356.83           | 13.35%      | 0        | \$0.00        | NA |

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|              |                       |  |            |                         |             |          |               |    |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$4,069,843.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QU85    | BANK OF AMERICA, N.A. |  | 6          | \$1,454,905.34          | 78.15%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 2          | \$406,888.63            | 21.85%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,861,793.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QU93    | BANK OF AMERICA, N.A. |  | 20         | \$1,377,918.61          | 72.67%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 8          | \$518,335.24            | 27.33%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$1,896,253.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QUA0    | BANK OF AMERICA, N.A. |  | 183        | \$38,396,101.88         | 38.34%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 267        | \$61,751,890.34         | 61.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>450</b> | <b>\$100,147,992.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QUB8    | BANK OF AMERICA, N.A. |  | 12         | \$1,002,243.14          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,002,243.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QUC6    | BANK OF AMERICA, N.A. |  | 9          | \$1,008,965.66          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,008,965.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QUD4    | BANK OF AMERICA, N.A. |  | 15         | \$2,378,965.09          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$2,378,965.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QUE2    | BANK OF AMERICA, N.A. |  | 13         | \$1,895,875.66          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,895,875.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QUF9    | BANK OF AMERICA, N.A. |  | 338        | \$65,731,448.29         | 65.72%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 157        | \$34,291,795.76         | 34.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>495</b> | <b>\$100,023,244.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QUG7    | BANK OF AMERICA, N.A. |  | 270        | \$18,417,191.55         | 78.59%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 71         | \$5,017,406.74          | 21.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>341</b> | <b>\$23,434,598.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QUH5    | BANK OF AMERICA, N.A. |  | 223        | \$64,288,289.57         | 56.34%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 157        | \$49,812,521.06         | 43.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>380</b> | <b>\$114,100,810.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QUJ1    | BANK OF AMERICA, N.A. |  | 86         | \$10,137,580.21         | 51.28%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 81         | \$9,632,400.40          | 48.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>167</b> | <b>\$19,769,980.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QUK8    | BANK OF AMERICA, N.A. |  | 42         | \$11,068,233.47         | 61.96%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 32         | \$6,795,467.80          | 38.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$17,863,701.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                        |             |          |                     |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31417QUL6    | BANK OF AMERICA, N.A. | 45         | \$14,181,809.89        | 45.04%      | 0        | \$0.00              | NA |
|              | Unavailable           | 53         | \$17,303,650.82        | 54.96%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>98</b>  | <b>\$31,485,460.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QUM4    | BANK OF AMERICA, N.A. | 53         | \$15,671,233.10        | 63.2%       | 0        | \$0.00              | NA |
|              | Unavailable           | 26         | \$9,125,568.85         | 36.8%       | 1        | \$361,549.01        | NA |
| <b>Total</b> |                       | <b>79</b>  | <b>\$24,796,801.95</b> | <b>100%</b> | <b>1</b> | <b>\$361,549.01</b> |    |
| 31417QUN2    | BANK OF AMERICA, N.A. | 205        | \$56,056,834.68        | 82.51%      | 0        | \$0.00              | NA |
|              | Unavailable           | 42         | \$11,881,004.57        | 17.49%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>247</b> | <b>\$67,937,839.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QUP7    | BANK OF AMERICA, N.A. | 31         | \$5,076,666.19         | 46.24%      | 0        | \$0.00              | NA |
|              | Unavailable           | 36         | \$5,901,548.86         | 53.76%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>67</b>  | <b>\$10,978,215.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QUQ5    | BANK OF AMERICA, N.A. | 33         | \$4,549,323.37         | 40.75%      | 0        | \$0.00              | NA |
|              | Unavailable           | 48         | \$6,614,564.36         | 59.25%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>81</b>  | <b>\$11,163,887.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QUR3    | BANK OF AMERICA, N.A. | 67         | \$6,587,578.44         | 43.47%      | 0        | \$0.00              | NA |
|              | Unavailable           | 87         | \$8,565,801.26         | 56.53%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>154</b> | <b>\$15,153,379.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QUS1    | BANK OF AMERICA, N.A. | 38         | \$9,889,330.05         | 46.34%      | 0        | \$0.00              | NA |
|              | Unavailable           | 40         | \$11,452,147.55        | 53.66%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>78</b>  | <b>\$21,341,477.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QUT9    | BANK OF AMERICA, N.A. | 41         | \$2,715,876.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>41</b>  | <b>\$2,715,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QUU6    | BANK OF AMERICA, N.A. | 192        | \$12,881,125.28        | 85.71%      | 0        | \$0.00              | NA |
|              | Unavailable           | 30         | \$2,147,409.72         | 14.29%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>222</b> | <b>\$15,028,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QUV4    | BANK OF AMERICA, N.A. | 179        | \$17,499,984.59        | 86.45%      | 0        | \$0.00              | NA |
|              | Unavailable           | 27         | \$2,741,959.34         | 13.55%      | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>206</b> | <b>\$20,241,943.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QUW2    | BANK OF AMERICA, N.A. | 135        | \$15,823,338.07        | 91.15%      | 0        | \$0.00              | NA |
|              | Unavailable           | 13         | \$1,537,127.77         | 8.85%       | 0        | \$0.00              | NA |
| <b>Total</b> |                       | <b>148</b> | <b>\$17,360,465.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QUX0    | BANK OF AMERICA, N.A. | 146        | \$20,153,886.96        | 88.55%      | 0        | \$0.00              | NA |

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|              |  |  |            |                         |             |          |                     |    |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|
|              |  | Unavailable                                | 19         | \$2,604,857.58          | 11.45%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>165</b> | <b>\$22,758,744.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QUY8    |  | BANK OF AMERICA, N.A.                      | 32         | \$1,974,501.15          | 68.25%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                | 13         | \$918,717.68            | 31.75%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$2,893,218.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QUZ5    |  | BANK OF AMERICA, N.A.                      | 14         | \$1,645,993.60          | 45.15%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                | 17         | \$1,999,529.48          | 54.85%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,645,523.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QV27    |  | BANK OF AMERICA, N.A.                      | 25         | \$2,941,092.04          | 29.41%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                | 60         | \$7,059,479.94          | 70.59%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,000,571.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QV35    |  | BANK OF AMERICA, N.A.                      | 410        | \$91,899,442.97         | 37.57%      | 1        | \$218,748.72        | NA |
|              |  | Unavailable                                | 582        | \$152,713,323.96        | 62.43%      | 1        | \$126,918.73        | NA |
| <b>Total</b> |  |  | <b>992</b> | <b>\$244,612,766.93</b> | <b>100%</b> | <b>2</b> | <b>\$345,667.45</b> |    |
| 31417QV43    |  | BANK OF AMERICA, N.A.                      | 37         | \$8,993,068.56          | 44.9%       | 0        | \$0.00              | NA |
|              |  | Unavailable                                | 46         | \$11,034,511.83         | 55.1%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$20,027,580.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QV50    |  | BANK OF AMERICA, N.A.                      | 63         | \$4,236,408.60          | 81.14%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                | 14         | \$984,746.34            | 18.86%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$5,221,154.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QV68    |  | BANK OF AMERICA, N.A.                      | 206        | \$20,362,505.64         | 81.34%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                | 47         | \$4,670,745.29          | 18.66%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>253</b> | <b>\$25,033,250.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QV76    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK  | 35         | \$6,888,919.31          | 88.35%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                | 3          | \$908,226.14            | 11.65%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,797,145.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QV84    |  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 21         | \$2,054,870.22          | 91.13%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                | 2          | \$199,887.95            | 8.87%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,254,758.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417QV92    |  | MANUFACTURERS AND<br>TRADERS TRUST COMPANY | 22         | \$1,515,027.43          | 82.86%      | 0        | \$0.00              | NA |
|              |  | Unavailable                                | 5          | \$313,450.97            | 17.14%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,828,478.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |

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|              |                       |              |                         |             |          |               |    |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31417QVA9    | BANK OF AMERICA, N.A. | 16           | \$3,038,150.31          | 23.9%       | 0        | \$0.00        | NA |
|              | Unavailable           | 41           | \$9,674,535.18          | 76.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>57</b>    | <b>\$12,712,685.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVC5    | BANK OF AMERICA, N.A. | 30           | \$7,277,627.48          | 44.89%      | 0        | \$0.00        | NA |
|              | Unavailable           | 36           | \$8,932,946.63          | 55.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>66</b>    | <b>\$16,210,574.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVD3    | BANK OF AMERICA, N.A. | 121          | \$25,095,552.80         | 35.6%       | 0        | \$0.00        | NA |
|              | Unavailable           | 200          | \$45,399,309.63         | 64.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>321</b>   | <b>\$70,494,862.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVE1    | BANK OF AMERICA, N.A. | 219          | \$60,293,496.21         | 47.73%      | 0        | \$0.00        | NA |
|              | Unavailable           | 217          | \$66,019,369.37         | 52.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>436</b>   | <b>\$126,312,865.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVF8    | BANK OF AMERICA, N.A. | 549          | \$111,837,959.88        | 92.45%      | 0        | \$0.00        | NA |
|              | Unavailable           | 35           | \$9,128,860.81          | 7.55%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>584</b>   | <b>\$120,966,820.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVG6    | BANK OF AMERICA, N.A. | 1,124        | \$331,863,856.21        | 60.24%      | 0        | \$0.00        | NA |
|              | Unavailable           | 784          | \$219,004,598.74        | 39.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>1,908</b> | <b>\$550,868,454.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVJ0    | BANK OF AMERICA, N.A. | 91           | \$17,821,599.49         | 99.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 1            | \$164,564.63            | 0.91%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>92</b>    | <b>\$17,986,164.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVK7    | BANK OF AMERICA, N.A. | 323          | \$54,388,685.33         | 87.6%       | 0        | \$0.00        | NA |
|              | Unavailable           | 35           | \$7,702,275.99          | 12.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>358</b>   | <b>\$62,090,961.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVL5    | BANK OF AMERICA, N.A. | 207          | \$28,431,889.53         | 47.38%      | 0        | \$0.00        | NA |
|              | Unavailable           | 229          | \$31,579,879.76         | 52.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>436</b>   | <b>\$60,011,769.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVM3    | BANK OF AMERICA, N.A. | 9            | \$2,579,820.00          | 51.56%      | 0        | \$0.00        | NA |
|              | Unavailable           | 9            | \$2,423,335.56          | 48.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>18</b>    | <b>\$5,003,155.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVN1    | BANK OF AMERICA, N.A. | 239          | \$15,633,572.80         | 62.74%      | 0        | \$0.00        | NA |
|              | Unavailable           | 133          | \$9,283,937.14          | 37.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>372</b>   | <b>\$24,917,509.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVP6    | BANK OF AMERICA, N.A. | 21           | \$6,540,022.79          | 63.59%      | 0        | \$0.00        | NA |

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|              |  |                       |            |                         |             |          |               |    |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable           | 12         | \$3,744,422.59          | 36.41%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$10,284,445.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVQ4    |  | BANK OF AMERICA, N.A. | 14         | \$819,292.66            | 73.02%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 6          | \$302,755.81            | 26.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,122,048.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVR2    |  | BANK OF AMERICA, N.A. | 298        | \$62,448,082.55         | 61.16%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 178        | \$39,659,626.21         | 38.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>476</b> | <b>\$102,107,708.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVS0    |  | BANK OF AMERICA, N.A. | 319        | \$21,202,788.52         | 81.57%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 67         | \$4,789,662.85          | 18.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>386</b> | <b>\$25,992,451.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVT8    |  | BANK OF AMERICA, N.A. | 217        | \$21,190,382.61         | 65.88%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 111        | \$10,975,263.11         | 34.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>328</b> | <b>\$32,165,645.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVU5    |  | BANK OF AMERICA, N.A. | 11         | \$1,383,101.16          | 45.81%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 12         | \$1,635,985.58          | 54.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,019,086.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVV3    |  | BANK OF AMERICA, N.A. | 49         | \$2,442,826.51          | 65.9%       | 0        | \$0.00        | NA |
|              |  | Unavailable           | 22         | \$1,264,242.66          | 34.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$3,707,069.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVW1    |  | BANK OF AMERICA, N.A. | 7          | \$681,984.24            | 31.62%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 15         | \$1,475,112.78          | 68.38%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,157,097.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVX9    |  | BANK OF AMERICA, N.A. | 238        | \$14,057,512.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>238</b> | <b>\$14,057,512.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVY7    |  | BANK OF AMERICA, N.A. | 182        | \$41,009,530.51         | 95.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 7          | \$1,768,229.44          | 4.13%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>189</b> | <b>\$42,777,759.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QVZ4    |  | BANK OF AMERICA, N.A. | 296        | \$77,221,905.01         | 38.28%      | 0        | \$0.00        | NA |
|              |  | Unavailable           | 433        | \$124,496,128.61        | 61.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>729</b> | <b>\$201,718,033.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWA8    |  | WEBSTER BANK, N.A.    | 12         | \$2,497,882.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,497,882.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



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|              |                            |           |                       |             |          |               |    |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417QWB6    | WEBSTER BANK, N.A.         | 35        | \$7,562,267.92        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>35</b> | <b>\$7,562,267.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWC4    | WEBSTER BANK, N.A.         | 12        | \$2,468,748.66        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>12</b> | <b>\$2,468,748.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWF7    | Unavailable                | 17        | \$2,767,470.72        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>17</b> | <b>\$2,767,470.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWG5    | Unavailable                | 22        | \$2,850,123.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,850,123.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWH3    | Unavailable                | 8         | \$1,682,706.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,682,706.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWJ9    | Unavailable                | 45        | \$9,355,342.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>45</b> | <b>\$9,355,342.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWK6    | Unavailable                | 34        | \$7,095,654.81        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>34</b> | <b>\$7,095,654.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWL4    | Unavailable                | 14        | \$1,969,147.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,969,147.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWM2    | DHI MORTGAGE COMPANY, LTD. | 6         | \$1,307,908.40        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,307,908.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWN0    | DHI MORTGAGE COMPANY, LTD. | 9         | \$2,126,395.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>  | <b>\$2,126,395.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWP5    | DHI MORTGAGE COMPANY, LTD. | 18        | \$3,343,144.24        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>18</b> | <b>\$3,343,144.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWT7    | Unavailable                | 16        | \$1,930,258.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,930,258.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWU4    | Unavailable                | 9         | \$1,055,945.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,055,945.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWV2    | Unavailable                | 22        | \$2,912,268.97        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,912,268.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QWW0    |                            | 16        | \$1,763,462.73        | 100%        | 0        | \$0.00        | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | HSBC MORTGAGE CORPORATION (USA)        |            |                        |             |          |               |    |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,763,462.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QZ23    |  | QUICKEN LOANS INC.                     | 41         | \$9,781,715.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,781,715.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QZ31    |  | QUICKEN LOANS INC.                     | 42         | \$9,728,095.90         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,728,095.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QZ49    |  | QUICKEN LOANS INC.                     | 62         | \$14,687,475.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$14,687,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QZ72    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37         | \$8,547,471.73         | 79.26%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 12         | \$2,237,000.00         | 20.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$10,784,471.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417QZZ0    |  | QUICKEN LOANS INC.                     | 22         | \$4,827,563.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,827,563.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2A7    |  | BANK OF AMERICA, N.A.                  | 88         | \$22,083,964.22        | 53.43%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 73         | \$19,246,496.91        | 46.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>161</b> | <b>\$41,330,461.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2B5    |  | BANK OF AMERICA, N.A.                  | 16         | \$2,147,383.23         | 43.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                            | 20         | \$2,792,220.00         | 56.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,939,603.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2G4    |  | NATIONAL CITY BANK                     | 49         | \$2,920,069.67         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$2,920,069.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2H2    |  | NATIONAL CITY BANK                     | 16         | \$1,367,030.27         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,367,030.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2J8    |  | NATIONAL CITY BANK                     | 44         | \$3,988,474.94         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,988,474.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2K5    |  | NATIONAL CITY BANK                     | 49         | \$6,427,337.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,427,337.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2L3    |  | NATIONAL CITY BANK                     | 74         | \$16,227,847.15        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$16,227,847.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2M1    |  | NATIONAL CITY BANK                     | 14         | \$2,231,897.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,231,897.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                                   |            |                        |             |          |               |    |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417S2N9    | MORTGAGEAMERICA INC.              | 6          | \$548,082.14           | 50.79%      | 0        | \$0.00        | NA |
|              | Unavailable                       | 6          | \$530,961.47           | 49.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,079,043.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2P4    | QUICKEN LOANS INC.                | 56         | \$12,371,075.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>56</b>  | <b>\$12,371,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2Q2    | QUICKEN LOANS INC.                | 21         | \$5,143,225.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$5,143,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2R0    | QUICKEN LOANS INC.                | 28         | \$2,578,600.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$2,578,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2S8    | QUICKEN LOANS INC.                | 28         | \$3,560,175.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$3,560,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2T6    | QUICKEN LOANS INC.                | 16         | \$1,053,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,053,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2U3    | Unavailable                       | 25         | \$1,860,625.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$1,860,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2V1    | Unavailable                       | 37         | \$3,559,875.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$3,559,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2W9    | Unavailable                       | 16         | \$1,261,225.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$1,261,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2X7    | Unavailable                       | 24         | \$5,244,150.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$5,244,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2Y5    | Unavailable                       | 196        | \$43,146,561.56        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>196</b> | <b>\$43,146,561.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S2Z2    | Unavailable                       | 188        | \$42,973,044.07        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>188</b> | <b>\$42,973,044.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S3A6    | Unavailable                       | 28         | \$6,182,041.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$6,182,041.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S3B4    | MORGAN STANLEY CREDIT CORPORATION | 6          | \$1,227,282.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                   | <b>6</b>   | <b>\$1,227,282.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                   |               |                           |             |          |               |    |
|--------------|--|-----------------------------------|---------------|---------------------------|-------------|----------|---------------|----|
| 31417S3C2    |  | MORGAN STANLEY CREDIT CORPORATION | 10            | \$1,908,011.84            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>10</b>     | <b>\$1,908,011.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S3D0    |  | MORGAN STANLEY CREDIT CORPORATION | 5             | \$1,588,470.73            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>5</b>      | <b>\$1,588,470.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S3E8    |  | MORGAN STANLEY CREDIT CORPORATION | 23            | \$4,695,059.29            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>23</b>     | <b>\$4,695,059.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S3F5    |  | QUICKEN LOANS INC.                | 114           | \$26,901,525.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>114</b>    | <b>\$26,901,525.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S3H1    |  | Unavailable                       | 160           | \$27,045,833.17           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>160</b>    | <b>\$27,045,833.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417S3J7    |  | U.S. BANK N.A.                    | 2             | \$270,564.87              | 4.89%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 28            | \$5,267,072.53            | 95.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>30</b>     | <b>\$5,537,637.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAA8    |  | WELLS FARGO BANK, N.A.            | 4,366         | \$1,255,630,770.25        | 39.4%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 6,897         | \$1,931,569,857.14        | 60.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11,263</b> | <b>\$3,187,200,627.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAB6    |  | WELLS FARGO BANK, N.A.            | 1,364         | \$390,553,471.69          | 55.73%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 1,026         | \$310,208,986.25          | 44.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>2,390</b>  | <b>\$700,762,457.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAC4    |  | WELLS FARGO BANK, N.A.            | 115           | \$33,702,636.57           | 63.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 68            | \$19,171,712.94           | 36.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>183</b>    | <b>\$52,874,349.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAD2    |  | WELLS FARGO BANK, N.A.            | 11            | \$2,697,940.07            | 66.18%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 5             | \$1,379,026.15            | 33.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>16</b>     | <b>\$4,076,966.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAE0    |  | WELLS FARGO BANK, N.A.            | 5             | \$588,620.21              | 22.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 6             | \$1,999,430.75            | 77.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>11</b>     | <b>\$2,588,050.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAF7    |  | WELLS FARGO BANK, N.A.            | 217           | \$128,076,834.72          | 50.8%       | 0        | \$0.00        | NA |
|              |  | Unavailable                       | 219           | \$124,063,152.18          | 49.2%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                   | <b>436</b>    | <b>\$252,139,986.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                        |              |                         |             |          |               |    |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|
| 31417SAG5    | WELLS FARGO BANK, N.A. | 109          | \$31,317,872.63         | 62.57%      | 0        | \$0.00        | NA |
|              | Unavailable            | 71           | \$18,735,033.74         | 37.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>180</b>   | <b>\$50,052,906.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAH3    | WELLS FARGO BANK, N.A. | 966          | \$272,435,000.30        | 42.27%      | 0        | \$0.00        | NA |
|              | Unavailable            | 1,311        | \$372,113,461.21        | 57.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>2,277</b> | <b>\$644,548,461.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAJ9    | WELLS FARGO BANK, N.A. | 613          | \$176,823,141.45        | 70.46%      | 0        | \$0.00        | NA |
|              | Unavailable            | 269          | \$74,121,308.23         | 29.54%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>882</b>   | <b>\$250,944,449.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAK6    | WELLS FARGO BANK, N.A. | 240          | \$13,955,215.21         | 56.87%      | 0        | \$0.00        | NA |
|              | Unavailable            | 183          | \$10,582,198.53         | 43.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>423</b>   | <b>\$24,537,413.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAL4    | WELLS FARGO BANK, N.A. | 414          | \$38,122,315.10         | 60.97%      | 0        | \$0.00        | NA |
|              | Unavailable            | 258          | \$24,404,946.17         | 39.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>672</b>   | <b>\$62,527,261.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAM2    | WELLS FARGO BANK, N.A. | 313          | \$76,753,050.32         | 30.76%      | 0        | \$0.00        | NA |
|              | Unavailable            | 753          | \$172,775,981.82        | 69.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>1,066</b> | <b>\$249,529,032.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAN0    | WELLS FARGO BANK, N.A. | 518          | \$111,952,420.48        | 37.06%      | 0        | \$0.00        | NA |
|              | Unavailable            | 842          | \$190,091,929.15        | 62.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>1,360</b> | <b>\$302,044,349.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAP5    | WELLS FARGO BANK, N.A. | 1,202        | \$260,706,395.75        | 55.2%       | 0        | \$0.00        | NA |
|              | Unavailable            | 952          | \$211,559,622.81        | 44.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>2,154</b> | <b>\$472,266,018.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAQ3    | WELLS FARGO BANK, N.A. | 33           | \$5,055,045.00          | 74.73%      | 0        | \$0.00        | NA |
|              | Unavailable            | 11           | \$1,709,424.22          | 25.27%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>44</b>    | <b>\$6,764,469.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAR1    | WELLS FARGO BANK, N.A. | 15           | \$1,636,765.00          | 81.16%      | 0        | \$0.00        | NA |
|              | Unavailable            | 4            | \$379,947.30            | 18.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>19</b>    | <b>\$2,016,712.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAS9    | WELLS FARGO BANK, N.A. | 7            | \$1,588,344.28          | 83.94%      | 0        | \$0.00        | NA |
|              | Unavailable            | 2            | \$303,839.45            | 16.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                        | <b>9</b>     | <b>\$1,892,183.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAT7    | WELLS FARGO BANK, N.A. | 5            | \$1,510,483.29          | 45.16%      | 0        | \$0.00        | NA |

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|              |  |   |            |                         |             |          |               |    |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                             | 5          | \$1,833,922.89          | 54.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,344,406.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAU4    |  | WELLS FARGO BANK, N.A.                  | 13         | \$5,079,500.00          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$5,079,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAV2    |  | WELLS FARGO BANK, N.A.                  | 32         | \$8,757,457.58          | 26.74%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 104        | \$23,995,779.40         | 73.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>136</b> | <b>\$32,753,236.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAW0    |  | WELLS FARGO BANK, N.A.                  | 25         | \$7,514,652.85          | 49.07%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 39         | \$7,800,823.72          | 50.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$15,315,476.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAY6    |  | WELLS FARGO BANK, N.A.                  | 55         | \$15,962,023.15         | 99.37%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 1          | \$101,381.77            | 0.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$16,063,404.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SAZ3    |  | WELLS FARGO BANK, N.A.                  | 267        | \$157,749,827.46        | 78.78%      | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 74         | \$42,479,486.59         | 21.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>341</b> | <b>\$200,229,314.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SC99    |  | Unavailable                             | 13         | \$2,088,660.44          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,088,660.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SDA5    |  | Unavailable                             | 27         | \$4,560,440.18          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,560,440.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SDB3    |  | Unavailable                             | 46         | \$7,658,413.55          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$7,658,413.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SDC1    |  | Unavailable                             | 34         | \$6,286,668.32          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,286,668.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SDD9    |  | RBS CITIZENS, NA                        | 151        | \$39,029,816.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>151</b> | <b>\$39,029,816.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SDE7    |  | RBS CITIZENS, NA                        | 34         | \$8,630,999.76          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,630,999.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SDF4    |  | RBS CITIZENS, NA                        | 81         | \$22,432,939.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$22,432,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SE55    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 29         | \$4,901,346.49          | 97.81%      | 0        | \$0.00        | NA |

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|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | Unavailable                                  | 1          | \$109,735.11           | 2.19%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,011,081.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SEN6    |  | QUICKEN LOANS INC.                           | 103        | \$25,827,533.55        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>103</b> | <b>\$25,827,533.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SEP1    |  | QUICKEN LOANS INC.                           | 31         | \$7,174,725.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,174,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SEQ9    |  | QUICKEN LOANS INC.                           | 141        | \$30,245,091.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>141</b> | <b>\$30,245,091.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SES5    |  | Unavailable                                  | 23         | \$5,068,746.08         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,068,746.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SET3    |  | Unavailable                                  | 10         | \$1,797,588.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,797,588.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SEW6    |  | Unavailable                                  | 43         | \$11,199,168.20        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$11,199,168.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SEX4    |  | Unavailable                                  | 40         | \$8,720,281.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,720,281.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SEY2    |  | Unavailable                                  | 14         | \$3,326,516.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,326,516.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SJA9    |  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 32         | \$3,216,816.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,216,816.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SJB7    |  | FIFTH THIRD BANK                             | 4          | \$568,713.53           | 33.14%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 4          | \$1,147,194.71         | 66.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,715,908.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SJC5    |  | FIFTH THIRD BANK                             | 34         | \$3,903,339.08         | 75.87%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 11         | \$1,241,128.33         | 24.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,144,467.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SJD3    |  | FIFTH THIRD BANK                             | 12         | \$1,947,642.86         | 74.66%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 4          | \$661,118.32           | 25.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,608,761.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SJE1    |  | FIFTH THIRD BANK                             | 32         | \$8,162,874.66         | 43.34%      | 0        | \$0.00        | NA |
|              |  | Unavailable                                  | 36         | \$10,670,498.59        | 56.66%      | 0        | \$0.00        | NA |

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|              |                  |  |            |                        |             |          |                     |    |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------------|----|
| <b>Total</b> |                  |  | <b>68</b>  | <b>\$18,833,373.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SJF8    | FIFTH THIRD BANK |  | 32         | \$2,821,659.17         | 83.48%      | 0        | \$0.00              | NA |
|              | Unavailable      |  | 6          | \$558,351.96           | 16.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |                  |  | <b>38</b>  | <b>\$3,380,011.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SJG6    | FIFTH THIRD BANK |  | 12         | \$1,657,646.58         | 54.32%      | 0        | \$0.00              | NA |
|              | Unavailable      |  | 10         | \$1,393,977.23         | 45.68%      | 0        | \$0.00              | NA |
| <b>Total</b> |                  |  | <b>22</b>  | <b>\$3,051,623.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SJH4    | FIFTH THIRD BANK |  | 9          | \$1,451,093.93         | 52.15%      | 0        | \$0.00              | NA |
|              | Unavailable      |  | 8          | \$1,331,585.16         | 47.85%      | 0        | \$0.00              | NA |
| <b>Total</b> |                  |  | <b>17</b>  | <b>\$2,782,679.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SJJ0    | FIFTH THIRD BANK |  | 27         | \$6,667,591.21         | 33.69%      | 1        | \$404,703.79        | NA |
|              | Unavailable      |  | 44         | \$13,120,888.11        | 66.31%      | 0        | \$0.00              | NA |
| <b>Total</b> |                  |  | <b>71</b>  | <b>\$19,788,479.32</b> | <b>100%</b> | <b>1</b> | <b>\$404,703.79</b> |    |
| 31417SJK7    | FIFTH THIRD BANK |  | 6          | \$794,984.15           | 66.53%      | 0        | \$0.00              | NA |
|              | Unavailable      |  | 3          | \$399,880.69           | 33.47%      | 0        | \$0.00              | NA |
| <b>Total</b> |                  |  | <b>9</b>   | <b>\$1,194,864.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417S JL5   | FIFTH THIRD BANK |  | 12         | \$1,261,981.91         | 60.47%      | 0        | \$0.00              | NA |
|              | Unavailable      |  | 6          | \$824,850.00           | 39.53%      | 0        | \$0.00              | NA |
| <b>Total</b> |                  |  | <b>18</b>  | <b>\$2,086,831.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SJM3    | FIFTH THIRD BANK |  | 4          | \$1,145,247.23         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                  |  | <b>4</b>   | <b>\$1,145,247.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417S JN1   | Unavailable      |  | 82         | \$15,993,550.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                  |  | <b>82</b>  | <b>\$15,993,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SJP6    | Unavailable      |  | 79         | \$13,315,116.19        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                  |  | <b>79</b>  | <b>\$13,315,116.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417S JQ4   | Unavailable      |  | 4          | \$1,077,925.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                  |  | <b>4</b>   | <b>\$1,077,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SJR2    | Unavailable      |  | 44         | \$9,779,533.35         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                  |  | <b>44</b>  | <b>\$9,779,533.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SJS0    | Unavailable      |  | 101        | \$19,323,075.00        | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |                  |  | <b>101</b> | <b>\$19,323,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SJT8    | Unavailable      |  | 17         | \$2,200,350.00         | 100%        | 0        | \$0.00              | NA |



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|              |  |                                      |           |                        |             |          |               |    |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,200,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SM23    |  | THE BRANCH BANKING AND TRUST COMPANY | 19        | \$4,787,210.03         | 78.82%      | 0        | \$0.00        | NA |
|              |  | Unavailable                          | 8         | \$1,286,465.71         | 21.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$6,073,675.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SQ60    |  | NATIONAL CITY BANK                   | 95        | \$12,547,975.37        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>95</b> | <b>\$12,547,975.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SQ78    |  | NATIONAL CITY BANK                   | 50        | \$12,051,401.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$12,051,401.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SQ86    |  | NATIONAL CITY BANK                   | 75        | \$9,907,207.06         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$9,907,207.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SQ94    |  | NATIONAL CITY BANK                   | 34        | \$7,830,604.76         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$7,830,604.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SR28    |  | Unavailable                          | 40        | \$6,953,075.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$6,953,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SR36    |  | Unavailable                          | 16        | \$1,367,800.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$1,367,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SR44    |  | STATE FARM BANK, FSB                 | 37        | \$2,440,702.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$2,440,702.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SR51    |  | STATE FARM BANK, FSB                 | 14        | \$1,121,911.02         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,121,911.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SR69    |  | Unavailable                          | 13        | \$1,306,075.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,306,075.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRA0    |  | NATIONAL CITY BANK                   | 61        | \$5,986,348.87         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$5,986,348.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRB8    |  | NATIONAL CITY BANK                   | 55        | \$3,564,622.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>55</b> | <b>\$3,564,622.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRC6    |  | NATIONAL CITY BANK                   | 14        | \$3,477,309.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$3,477,309.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRD4    |  | NATIONAL CITY BANK                   | 32        | \$3,137,017.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$3,137,017.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                     |           |                       |             |          |               |    |
|--------------|---------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31417SRE2    | NATIONAL CITY BANK  | 7         | \$2,021,909.77        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>7</b>  | <b>\$2,021,909.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRF9    | NATIONAL CITY BANK  | 15        | \$1,938,599.32        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>15</b> | <b>\$1,938,599.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRG7    | NATIONAL CITY BANK  | 27        | \$1,825,463.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>27</b> | <b>\$1,825,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRH5    | NATIONAL CITY BANK  | 6         | \$1,404,835.48        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>6</b>  | <b>\$1,404,835.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRJ1    | NATIONAL CITY BANK  | 20        | \$1,210,414.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>20</b> | <b>\$1,210,414.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRK8    | NATIONAL CITY BANK  | 9         | \$1,160,891.30        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>9</b>  | <b>\$1,160,891.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRL6    | NATIONAL CITY BANK  | 9         | \$1,126,646.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>9</b>  | <b>\$1,126,646.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRM4    | NATIONAL CITY BANK  | 11        | \$1,089,434.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>11</b> | <b>\$1,089,434.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRN2    | NATIONAL CITY BANK  | 6         | \$1,029,844.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>6</b>  | <b>\$1,029,844.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRP7    | ALLY BANK           | 5         | \$1,276,171.68        | 55.38%      | 0        | \$0.00        | NA |
|              | Unavailable         | 4         | \$1,028,250.00        | 44.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>9</b>  | <b>\$2,304,421.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRW2    | FIFTH THIRD BANK    | 47        | \$5,870,438.74        | 67.13%      | 0        | \$0.00        | NA |
|              | Unavailable         | 16        | \$2,873,837.01        | 32.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>63</b> | <b>\$8,744,275.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRX0    | COLONIAL SAVINGS FA | 6         | \$855,750.50          | 39.68%      | 0        | \$0.00        | NA |
|              | Unavailable         | 9         | \$1,300,842.11        | 60.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>15</b> | <b>\$2,156,592.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRY8    | COLONIAL SAVINGS FA | 10        | \$1,304,517.79        | 59.94%      | 0        | \$0.00        | NA |
|              | Unavailable         | 9         | \$871,706.89          | 40.06%      | 0        | \$0.00        | NA |
| <b>Total</b> |                     | <b>19</b> | <b>\$2,176,224.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SRZ5    | Unavailable         | 50        | \$9,094,875.00        | 100%        | 0        | \$0.00        | NA |

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|              |  |                                    |            |                        |             |          |               |    |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$9,094,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417STK6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$207,000.00           | 13.2%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 8          | \$1,360,956.50         | 86.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,567,956.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417STL4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$308,800.00           | 13.47%      | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 11         | \$1,984,195.61         | 86.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,292,995.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417STM2    |  | Unavailable                        | 6          | \$1,171,462.92         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,171,462.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417STN0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$200,000.00           | 8.4%        | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 9          | \$2,179,800.00         | 91.6%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$2,379,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417STP5    |  | Unavailable                        | 9          | \$1,552,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,552,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417STQ3    |  | Unavailable                        | 9          | \$1,936,559.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,936,559.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SU24    |  | PULTE MORTGAGE, L.L.C.             | 25         | \$5,757,916.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$5,757,916.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SUY4    |  | NATIONAL CITY BANK                 | 15         | \$1,630,978.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,630,978.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SUZ1    |  | NATIONAL CITY BANK                 | 12         | \$1,125,936.83         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,125,936.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SW22    |  | NATIONAL CITY BANK                 | 11         | \$1,144,555.91         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,144,555.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SW30    |  | TRUSTMARK NATIONAL BANK            | 1          | \$156,851.03           | 9.75%       | 0        | \$0.00        | NA |
|              |  | Unavailable                        | 15         | \$1,451,808.90         | 90.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,608,659.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SW48    |  | STATE FARM BANK, FSB               | 100        | \$17,366,288.69        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$17,366,288.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                      |            |                        |             |          |               |    |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417SW55    | MORTGAGEAMERICA INC. | 7          | \$689,000.00           | 46.37%      | 0        | \$0.00        | NA |
|              | Unavailable          | 8          | \$796,804.60           | 53.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>15</b>  | <b>\$1,485,804.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SW63    | MORTGAGEAMERICA INC. | 5          | \$641,350.00           | 62.5%       | 0        | \$0.00        | NA |
|              | Unavailable          | 3          | \$384,768.89           | 37.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,026,118.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SW71    | QUICKEN LOANS INC.   | 109        | \$27,596,500.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>109</b> | <b>\$27,596,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SW89    | QUICKEN LOANS INC.   | 23         | \$5,458,652.37         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>23</b>  | <b>\$5,458,652.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SW97    | QUICKEN LOANS INC.   | 9          | \$1,075,950.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,075,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SWM8    | FIFTH THIRD BANK     | 38         | \$4,109,591.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>38</b>  | <b>\$4,109,591.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SWN6    | FIFTH THIRD BANK     | 79         | \$12,099,005.89        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>79</b>  | <b>\$12,099,005.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SWP1    | FIFTH THIRD BANK     | 45         | \$4,302,951.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>45</b>  | <b>\$4,302,951.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SWQ9    | FIFTH THIRD BANK     | 190        | \$10,256,804.42        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>190</b> | <b>\$10,256,804.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SWR7    | FIFTH THIRD BANK     | 17         | \$1,075,946.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>17</b>  | <b>\$1,075,946.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SWS5    | FIFTH THIRD BANK     | 27         | \$6,567,495.42         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b>  | <b>\$6,567,495.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SWT3    | FIFTH THIRD BANK     | 29         | \$2,166,517.26         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>29</b>  | <b>\$2,166,517.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SWU0    | FIFTH THIRD BANK     | 16         | \$2,038,884.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,038,884.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SWV8    | FIFTH THIRD BANK     | 27         | \$5,626,829.03         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                      | <b>27</b>  | <b>\$5,626,829.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SWW6    | FIFTH THIRD BANK     | 42         | \$4,056,267.49         | 100%        | 0        | \$0.00        | NA |

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|              |                       |  |            |                        |             |          |               |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$4,056,267.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SWX4    | FIFTH THIRD BANK      |  | 47         | \$5,984,113.51         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$5,984,113.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SWY2    | FIFTH THIRD BANK      |  | 96         | \$6,059,685.64         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$6,059,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SX21    | BANK OF AMERICA, N.A. |  | 3          | \$1,084,865.00         | 17.97%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 25         | \$4,952,139.27         | 82.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$6,037,004.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SX39    | BANK OF AMERICA, N.A. |  | 118        | \$27,785,955.55        | 50.93%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 124        | \$26,772,407.06        | 49.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>242</b> | <b>\$54,558,362.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SX47    | BANK OF AMERICA, N.A. |  | 118        | \$27,467,730.13        | 85.86%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 20         | \$4,524,243.72         | 14.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>138</b> | <b>\$31,991,973.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SX54    | BANK OF AMERICA, N.A. |  | 59         | \$14,695,072.29        | 28.83%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 129        | \$36,283,255.04        | 71.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>188</b> | <b>\$50,978,327.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SX62    | BANK OF AMERICA, N.A. |  | 71         | \$18,508,182.00        | 31.21%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 153        | \$40,797,100.23        | 68.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>224</b> | <b>\$59,305,282.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SX70    | BANK OF AMERICA, N.A. |  | 141        | \$34,672,324.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>141</b> | <b>\$34,672,324.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SX88    | BANK OF AMERICA, N.A. |  | 148        | \$35,080,147.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>148</b> | <b>\$35,080,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SX96    | BANK OF AMERICA, N.A. |  | 37         | \$10,058,620.41        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$10,058,620.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SXA3    | FIFTH THIRD BANK      |  | 25         | \$5,335,669.79         | 62.39%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 13         | \$3,216,123.59         | 37.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$8,551,793.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SXB1    | FIFTH THIRD BANK      |  | 20         | \$3,317,807.31         | 49.9%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 15         | \$3,330,885.00         | 50.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$6,648,692.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                       |            |                        |             |          |                     |    |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|
| 31417SXC9    |  | QUICKEN LOANS INC.    | 42         | \$9,532,125.00         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$9,532,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SXD7    |  | BANK OF AMERICA, N.A. | 15         | \$2,223,447.00         | 91.71%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 2          | \$200,950.00           | 8.29%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,424,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SXE5    |  | BANK OF AMERICA, N.A. | 43         | \$5,872,118.21         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$5,872,118.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SXF2    |  | BANK OF AMERICA, N.A. | 10         | \$1,254,574.74         | 100%        | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,254,574.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SXG0    |  | BANK OF AMERICA, N.A. | 52         | \$3,492,450.96         | 69.69%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 21         | \$1,519,064.59         | 30.31%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$5,011,515.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SXH8    |  | BANK OF AMERICA, N.A. | 47         | \$12,325,448.86        | 65.21%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 19         | \$6,575,616.33         | 34.79%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$18,901,065.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SXJ4    |  | BANK OF AMERICA, N.A. | 37         | \$3,594,531.03         | 71.35%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 15         | \$1,443,536.26         | 28.65%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,038,067.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SXX1    |  | BANK OF AMERICA, N.A. | 111        | \$21,972,168.96        | 43.48%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 130        | \$28,556,115.19        | 56.52%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>241</b> | <b>\$50,528,284.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SXL9    |  | BANK OF AMERICA, N.A. | 143        | \$18,664,947.42        | 67.5%       | 0        | \$0.00              | NA |
|              |  | Unavailable           | 68         | \$8,987,826.03         | 32.5%       | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>211</b> | <b>\$27,652,773.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SXM7    |  | BANK OF AMERICA, N.A. | 91         | \$22,277,084.38        | 22.87%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 276        | \$75,137,306.51        | 77.13%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>367</b> | <b>\$97,414,390.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SXX5    |  | BANK OF AMERICA, N.A. | 55         | \$3,331,125.94         | 66.29%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 26         | \$1,694,021.74         | 33.71%      | 0        | \$0.00              | NA |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$5,025,147.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
| 31417SXP0    |  | BANK OF AMERICA, N.A. | 14         | \$3,628,036.45         | 51.64%      | 0        | \$0.00              | NA |
|              |  | Unavailable           | 13         | \$3,397,980.27         | 48.36%      | 1        | \$401,439.68        | NA |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$7,026,016.72</b>  | <b>100%</b> | <b>1</b> | <b>\$401,439.68</b> |    |

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|              |                       |            |                         |             |          |               |    |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|
| 31417SXQ8    | BANK OF AMERICA, N.A. | 2          | \$243,911.00            | 12.11%      | 0        | \$0.00        | NA |
|              | Unavailable           | 14         | \$1,770,062.63          | 87.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,013,973.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SXR6    | BANK OF AMERICA, N.A. | 16         | \$1,579,418.94          | 31.82%      | 0        | \$0.00        | NA |
|              | Unavailable           | 35         | \$3,383,446.85          | 68.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>51</b>  | <b>\$4,962,865.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SXS4    | BANK OF AMERICA, N.A. | 14         | \$3,888,178.85          | 52.08%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$3,577,803.78          | 47.92%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>27</b>  | <b>\$7,465,982.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SXT2    | BANK OF AMERICA, N.A. | 59         | \$13,720,201.35         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>59</b>  | <b>\$13,720,201.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SXU9    | BANK OF AMERICA, N.A. | 250        | \$62,638,903.47         | 25.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 711        | \$187,008,610.54        | 74.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>961</b> | <b>\$249,647,514.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SXV7    | BANK OF AMERICA, N.A. | 10         | \$2,905,615.73          | 50.71%      | 0        | \$0.00        | NA |
|              | Unavailable           | 13         | \$2,824,717.84          | 49.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,730,333.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SXW5    | BANK OF AMERICA, N.A. | 52         | \$14,128,781.60         | 33.06%      | 0        | \$0.00        | NA |
|              | Unavailable           | 101        | \$28,601,923.25         | 66.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>153</b> | <b>\$42,730,704.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SXX3    | BANK OF AMERICA, N.A. | 121        | \$31,738,797.80         | 36.05%      | 0        | \$0.00        | NA |
|              | Unavailable           | 221        | \$56,301,427.24         | 63.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>342</b> | <b>\$88,040,225.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SXY1    | BANK OF AMERICA, N.A. | 183        | \$17,453,837.25         | 58.11%      | 0        | \$0.00        | NA |
|              | Unavailable           | 134        | \$12,579,814.31         | 41.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>317</b> | <b>\$30,033,651.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SXZ8    | BANK OF AMERICA, N.A. | 77         | \$16,166,569.22         | 44.88%      | 0        | \$0.00        | NA |
|              | Unavailable           | 87         | \$19,858,812.54         | 55.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>164</b> | <b>\$36,025,381.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SY20    | BANK OF AMERICA, N.A. | 9          | \$766,238.81            | 73.6%       | 0        | \$0.00        | NA |
|              | Unavailable           | 3          | \$274,825.00            | 26.4%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,041,063.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SY38    | BANK OF AMERICA, N.A. | 22         | \$1,313,519.43          | 63.3%       | 0        | \$0.00        | NA |
|              | Unavailable           | 15         | \$761,502.35            | 36.7%       | 0        | \$0.00        | NA |

|              |                       |  |            |                        |             |          |               |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$2,075,021.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SY46    | BANK OF AMERICA, N.A. |  | 14         | \$1,349,323.75         | 92.91%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 1          | \$103,000.00           | 7.09%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,452,323.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SY53    | BANK OF AMERICA, N.A. |  | 29         | \$1,793,454.95         | 71.81%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 11         | \$704,200.00           | 28.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$2,497,654.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SY61    | BANK OF AMERICA, N.A. |  | 214        | \$42,711,846.50        | 80.57%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 43         | \$10,299,324.76        | 19.43%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>257</b> | <b>\$53,011,171.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SY79    | BANK OF AMERICA, N.A. |  | 31         | \$2,905,878.54         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$2,905,878.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SY87    | BANK OF AMERICA, N.A. |  | 249        | \$58,084,623.03        | 86.35%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 26         | \$9,182,287.01         | 13.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>275</b> | <b>\$67,266,910.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SY95    | BANK OF AMERICA, N.A. |  | 144        | \$9,813,676.89         | 98.55%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 2          | \$144,895.48           | 1.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>146</b> | <b>\$9,958,572.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYA2    | BANK OF AMERICA, N.A. |  | 18         | \$4,550,550.93         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$4,550,550.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYB0    | BANK OF AMERICA, N.A. |  | 107        | \$23,872,661.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>107</b> | <b>\$23,872,661.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYC8    | BANK OF AMERICA, N.A. |  | 177        | \$46,295,236.77        | 49.24%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 181        | \$47,724,343.83        | 50.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>358</b> | <b>\$94,019,580.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYD6    | BANK OF AMERICA, N.A. |  | 81         | \$5,282,021.49         | 82.29%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 17         | \$1,137,151.21         | 17.71%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>98</b>  | <b>\$6,419,172.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYE4    | BANK OF AMERICA, N.A. |  | 76         | \$7,494,622.83         | 64.39%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 42         | \$4,143,963.23         | 35.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>118</b> | <b>\$11,638,586.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYF1    | BANK OF AMERICA, N.A. |  | 57         | \$3,558,655.59         | 67.85%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 25         | \$1,685,874.13         | 32.15%      | 0        | \$0.00        | NA |



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|              |                       |  |              |                         |             |          |               |    |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>82</b>    | <b>\$5,244,529.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYG9    | BANK OF AMERICA, N.A. |  | 131          | \$26,988,295.53         | 57.53%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 104          | \$19,925,815.50         | 42.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>235</b>   | <b>\$46,914,111.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYH7    | BANK OF AMERICA, N.A. |  | 18           | \$4,607,943.31          | 74.56%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 7            | \$1,572,304.81          | 25.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>25</b>    | <b>\$6,180,248.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYJ3    | BANK OF AMERICA, N.A. |  | 20           | \$2,354,040.00          | 64.82%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 11           | \$1,277,586.14          | 35.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>31</b>    | <b>\$3,631,626.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYK0    | BANK OF AMERICA, N.A. |  | 49           | \$6,666,903.00          | 74.88%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 16           | \$2,236,150.00          | 25.12%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>65</b>    | <b>\$8,903,053.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYL8    | BANK OF AMERICA, N.A. |  | 54           | \$3,579,958.67          | 80.5%       | 0        | \$0.00        | NA |
|              | Unavailable           |  | 12           | \$867,300.00            | 19.5%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>66</b>    | <b>\$4,447,258.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYM6    | BANK OF AMERICA, N.A. |  | 42           | \$4,066,611.06          | 74.07%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 15           | \$1,423,512.00          | 25.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>57</b>    | <b>\$5,490,123.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYN4    | BANK OF AMERICA, N.A. |  | 14           | \$5,685,591.69          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>14</b>    | <b>\$5,685,591.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYP9    | BANK OF AMERICA, N.A. |  | 61           | \$15,104,945.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>61</b>    | <b>\$15,104,945.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYQ7    | BANK OF AMERICA, N.A. |  | 1,377        | \$375,777,293.08        | 57.07%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 1,074        | \$282,697,813.23        | 42.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>2,451</b> | <b>\$658,475,106.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYR5    | BANK OF AMERICA, N.A. |  | 57           | \$14,255,628.69         | 80.21%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 9            | \$3,517,282.82          | 19.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>66</b>    | <b>\$17,772,911.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYS3    | BANK OF AMERICA, N.A. |  | 108          | \$68,404,477.04         | 68.39%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 53           | \$31,617,784.22         | 31.61%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>161</b>   | <b>\$100,022,261.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYT1    | BANK OF AMERICA, N.A. |  | 107          | \$10,539,272.76         | 100%        | 0        | \$0.00        | NA |

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|              |                       |  |            |                         |             |          |               |    |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|
| <b>Total</b> |                       |  | <b>107</b> | <b>\$10,539,272.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYU8    | BANK OF AMERICA, N.A. |  | 9          | \$2,091,958.99          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,091,958.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYV6    | BANK OF AMERICA, N.A. |  | 51         | \$11,631,372.62         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$11,631,372.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYW4    | BANK OF AMERICA, N.A. |  | 135        | \$35,085,184.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>135</b> | <b>\$35,085,184.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYX2    | BANK OF AMERICA, N.A. |  | 125        | \$35,041,915.85         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>125</b> | <b>\$35,041,915.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYY0    | BANK OF AMERICA, N.A. |  | 294        | \$58,476,335.92         | 58.41%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 192        | \$41,630,634.94         | 41.59%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>486</b> | <b>\$100,106,970.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SYZ7    | BANK OF AMERICA, N.A. |  | 34         | \$6,840,463.37          | 50.35%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 36         | \$6,746,606.00          | 49.65%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>70</b>  | <b>\$13,587,069.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZ29    | BANK OF AMERICA, N.A. |  | 83         | \$18,201,119.97         | 61.01%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 47         | \$11,629,999.48         | 38.99%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>130</b> | <b>\$29,831,119.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZ37    | BANK OF AMERICA, N.A. |  | 18         | \$4,038,035.06          | 59.69%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 12         | \$2,727,194.76          | 40.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$6,765,229.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZ45    | BANK OF AMERICA, N.A. |  | 63         | \$12,190,755.10         | 84.63%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 9          | \$2,214,526.68          | 15.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$14,405,281.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZ52    | BANK OF AMERICA, N.A. |  | 236        | \$53,152,090.07         | 39.07%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 341        | \$82,875,226.41         | 60.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>577</b> | <b>\$136,027,316.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZ60    | BANK OF AMERICA, N.A. |  | 157        | \$40,864,200.27         | 74.92%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 48         | \$13,679,183.11         | 25.08%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>205</b> | <b>\$54,543,383.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZ78    | BANK OF AMERICA, N.A. |  | 140        | \$19,141,954.68         | 72.13%      | 0        | \$0.00        | NA |
|              | Unavailable           |  | 53         | \$7,396,601.25          | 27.87%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       |  | <b>193</b> | <b>\$26,538,555.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                       |            |                        |             |          |               |    |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|
| 31417SZ86    | BANK OF AMERICA, N.A. | 56         | \$13,310,613.07        | 67.99%      | 0        | \$0.00        | NA |
|              | Unavailable           | 23         | \$6,266,601.92         | 32.01%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>79</b>  | <b>\$19,577,214.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZ94    | BANK OF AMERICA, N.A. | 10         | \$3,413,222.87         | 70.47%      | 0        | \$0.00        | NA |
|              | Unavailable           | 5          | \$1,430,400.00         | 29.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>15</b>  | <b>\$4,843,622.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZA1    | BANK OF AMERICA, N.A. | 47         | \$4,691,607.01         | 95.77%      | 0        | \$0.00        | NA |
|              | Unavailable           | 2          | \$207,000.00           | 4.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>49</b>  | <b>\$4,898,607.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZB9    | BANK OF AMERICA, N.A. | 32         | \$8,326,029.01         | 67.09%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$4,084,613.70         | 32.91%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>48</b>  | <b>\$12,410,642.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZC7    | BANK OF AMERICA, N.A. | 12         | \$3,682,177.00         | 73.48%      | 0        | \$0.00        | NA |
|              | Unavailable           | 4          | \$1,328,994.65         | 26.52%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>16</b>  | <b>\$5,011,171.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZD5    | BANK OF AMERICA, N.A. | 166        | \$22,800,516.56        | 91.17%      | 0        | \$0.00        | NA |
|              | Unavailable           | 16         | \$2,207,769.25         | 8.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>182</b> | <b>\$25,008,285.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZE3    | BANK OF AMERICA, N.A. | 89         | \$23,121,972.88        | 92.36%      | 0        | \$0.00        | NA |
|              | Unavailable           | 8          | \$1,912,618.79         | 7.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>97</b>  | <b>\$25,034,591.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZF0    | BANK OF AMERICA, N.A. | 286        | \$18,576,459.02        | 92.85%      | 0        | \$0.00        | NA |
|              | Unavailable           | 21         | \$1,429,988.45         | 7.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>307</b> | <b>\$20,006,447.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZG8    | BANK OF AMERICA, N.A. | 214        | \$20,913,590.81        | 83.97%      | 0        | \$0.00        | NA |
|              | Unavailable           | 41         | \$3,991,707.55         | 16.03%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>255</b> | <b>\$24,905,298.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZH6    | BANK OF AMERICA, N.A. | 31         | \$10,024,706.11        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>31</b>  | <b>\$10,024,706.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZJ2    | BANK OF AMERICA, N.A. | 164        | \$43,439,698.79        | 86.87%      | 0        | \$0.00        | NA |
|              | Unavailable           | 18         | \$6,566,688.98         | 13.13%      | 0        | \$0.00        | NA |
| <b>Total</b> |                       | <b>182</b> | <b>\$50,006,387.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZK9    | BANK OF AMERICA, N.A. | 211        | \$50,073,419.13        | 100%        | 0        | \$0.00        | NA |

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|              |                       |  |            |                        |             |          |                    |    |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|--------------------|----|
| <b>Total</b> |                       |  | <b>211</b> | <b>\$50,073,419.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417SZM5    | BANK OF AMERICA, N.A. |  | 23         | \$1,972,235.10         | 91.8%       | 1        | \$81,708.62        | NA |
|              | Unavailable           |  | 2          | \$176,123.39           | 8.2%        | 0        | \$0.00             | NA |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$2,148,358.49</b>  | <b>100%</b> | <b>1</b> | <b>\$81,708.62</b> |    |
| 31417SZN3    | BANK OF AMERICA, N.A. |  | 12         | \$1,783,853.25         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,783,853.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417SZP8    | BANK OF AMERICA, N.A. |  | 5          | \$1,249,505.24         | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,249,505.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417SZQ6    | BANK OF AMERICA, N.A. |  | 58         | \$16,133,075.43        | 57.21%      | 0        | \$0.00             | NA |
|              | Unavailable           |  | 45         | \$12,067,194.30        | 42.79%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       |  | <b>103</b> | <b>\$28,200,269.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417SZR4    | BANK OF AMERICA, N.A. |  | 16         | \$1,876,784.21         | 36.75%      | 0        | \$0.00             | NA |
|              | Unavailable           |  | 27         | \$3,229,937.27         | 63.25%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$5,106,721.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417SZS2    | BANK OF AMERICA, N.A. |  | 19         | \$3,122,166.09         | 61.1%       | 0        | \$0.00             | NA |
|              | Unavailable           |  | 12         | \$1,987,612.73         | 38.9%       | 0        | \$0.00             | NA |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$5,109,778.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417SZT0    | BANK OF AMERICA, N.A. |  | 35         | \$4,840,714.19         | 94.91%      | 0        | \$0.00             | NA |
|              | Unavailable           |  | 2          | \$259,487.25           | 5.09%       | 0        | \$0.00             | NA |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$5,100,201.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417SZU7    | BANK OF AMERICA, N.A. |  | 53         | \$11,668,132.27        | 76.32%      | 0        | \$0.00             | NA |
|              | Unavailable           |  | 15         | \$3,620,504.29         | 23.68%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$15,288,636.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417SZV5    | BANK OF AMERICA, N.A. |  | 38         | \$3,715,144.35         | 72%         | 0        | \$0.00             | NA |
|              | Unavailable           |  | 15         | \$1,444,742.65         | 28%         | 0        | \$0.00             | NA |
| <b>Total</b> |                       |  | <b>53</b>  | <b>\$5,159,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417SZW3    | BANK OF AMERICA, N.A. |  | 107        | \$6,038,370.70         | 78.67%      | 0        | \$0.00             | NA |
|              | Unavailable           |  | 26         | \$1,637,109.07         | 21.33%      | 0        | \$0.00             | NA |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$7,675,479.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417SZX1    | BANK OF AMERICA, N.A. |  | 40         | \$11,001,524.28        | 100%        | 0        | \$0.00             | NA |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$11,001,524.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    |
| 31417SZY9    | BANK OF AMERICA, N.A. |  | 160        | \$18,860,447.77        | 94.55%      | 0        | \$0.00             | NA |
|              | Unavailable           |  | 9          | \$1,086,966.52         | 5.45%       | 0        | \$0.00             | NA |

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|              |  |                                |            |                        |             |          |               |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |                                | <b>169</b> | <b>\$19,947,414.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417SZZ6    |  | BANK OF AMERICA, N.A.          | 79         | \$20,071,743.53        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$20,071,743.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TA24    |  | Unavailable                    | 35         | \$8,141,463.40         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$8,141,463.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TA32    |  | Unavailable                    | 42         | \$12,423,561.90        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$12,423,561.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TA40    |  | Unavailable                    | 9          | \$2,703,659.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,703,659.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TAW8    |  | NEW SOUTH FEDERAL SAVINGS BANK | 8          | \$1,004,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,004,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TAX6    |  | Unavailable                    | 11         | \$1,593,458.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,593,458.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TAY4    |  | Unavailable                    | 12         | \$1,985,759.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,985,759.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TAZ1    |  | Unavailable                    | 7          | \$1,807,182.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,807,182.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TEB0    |  | Unavailable                    | 1          | \$117,191.11           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$117,191.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TEC8    |  | Unavailable                    | 1          | \$78,122.15            | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$78,122.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TEE4    |  | U.S. BANK N.A.                 | 1          | \$51,300.00            | 58.76%      | 0        | \$0.00        | NA |
|              |  | Unavailable                    | 1          | \$36,000.00            | 41.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$87,300.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TF29    |  | Unavailable                    | 85         | \$14,213,902.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>85</b>  | <b>\$14,213,902.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TF37    |  | Unavailable                    | 73         | \$11,355,905.02        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$11,355,905.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TF45    |  | Unavailable                    | 56         | \$15,038,488.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$15,038,488.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |                  |           |                        |             |          |               |    |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|
| 31417TF52    | Unavailable      | 44        | \$14,860,038.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>44</b> | <b>\$14,860,038.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TFX1    | Unavailable      | 10        | \$1,450,025.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,450,025.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TFY9    | Unavailable      | 16        | \$2,410,604.59         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>16</b> | <b>\$2,410,604.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TFZ6    | Unavailable      | 20        | \$3,747,813.77         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>20</b> | <b>\$3,747,813.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TGJ1    | Unavailable      | 18        | \$4,659,953.46         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>18</b> | <b>\$4,659,953.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TJ90    | Unavailable      | 10        | \$1,654,689.39         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,654,689.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TKA5    | Unavailable      | 6         | \$1,123,366.48         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,123,366.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TKB3    | Unavailable      | 21        | \$4,370,241.56         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>21</b> | <b>\$4,370,241.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TKC1    | Unavailable      | 41        | \$8,272,976.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>41</b> | <b>\$8,272,976.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TKD9    | Unavailable      | 24        | \$4,395,012.98         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>24</b> | <b>\$4,395,012.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TPQ5    | FIFTH THIRD BANK | 4         | \$452,991.26           | 24.28%      | 0        | \$0.00        | NA |
|              | Unavailable      | 6         | \$1,412,414.78         | 75.72%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>10</b> | <b>\$1,865,406.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TPR3    | FIFTH THIRD BANK | 6         | \$1,131,855.90         | 34.82%      | 0        | \$0.00        | NA |
|              | Unavailable      | 7         | \$2,118,713.28         | 65.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>13</b> | <b>\$3,250,569.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TPS1    | FIFTH THIRD BANK | 3         | \$455,950.67           | 15.69%      | 0        | \$0.00        | NA |
|              | Unavailable      | 9         | \$2,449,681.85         | 84.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>12</b> | <b>\$2,905,632.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TPT9    | Unavailable      | 31        | \$3,222,207.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                  | <b>31</b> | <b>\$3,222,207.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31417TZM3    | THE FIRST NATIONAL BANK IN SIOUX FALLS | 25         | \$4,383,803.18         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,383,803.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TZN1    | THE FIRST NATIONAL BANK IN SIOUX FALLS | 11         | \$1,079,304.66         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,079,304.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TZP6    | THE FIRST NATIONAL BANK IN SIOUX FALLS | 9          | \$1,193,205.21         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,193,205.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TZQ4    | THE FIRST NATIONAL BANK IN SIOUX FALLS | 57         | \$7,922,390.95         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,922,390.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417TZR2    | THE FIRST NATIONAL BANK IN SIOUX FALLS | 10         | \$1,020,721.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,020,721.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YH26    | BANK OF AMERICA, N.A.                  | 27         | \$5,983,461.86         | 22.36%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                     | 8          | \$1,557,045.73         | 5.82%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)        | 33         | \$4,496,828.58         | 16.8%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                 | 50         | \$11,556,686.61        | 43.18%      | 0        | \$0.00        | NA |
|              | Unavailable                            | 14         | \$3,168,994.34         | 11.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>132</b> | <b>\$26,763,017.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YH34    | BANK OF AMERICA, N.A.                  | 15         | \$919,158.25           | 8.59%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                | 14         | \$1,130,584.27         | 10.56%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                     | 4          | \$146,863.68           | 1.37%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                       | 10         | \$408,699.96           | 3.82%       | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION   | 1          | \$77,000.00            | 0.72%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                     | 16         | \$1,100,635.23         | 10.28%      | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                   | 1          | \$37,000.00            | 0.35%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                     | 2          | \$149,918.75           | 1.4%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION               | 20         | \$1,662,250.30         | 15.53%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                 | 4          | \$259,099.67           | 2.42%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 3          | \$401,409.91           | 3.75%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK           | 1          | \$144,000.00           | 1.35%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 53         | \$4,264,971.38         | 39.86%      | 0        | \$0.00        | NA |

|              |   |  |            |                        |             |          |               |    |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |   |  | <b>144</b> | <b>\$10,701,591.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YH42    | BANK OF AMERICA, N.A.                                 |  | 9          | \$1,928,414.00         | 33.17%      | 0        | \$0.00        | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     |  | 1          | \$267,000.00           | 4.59%       | 0        | \$0.00        | NA |
|              | Unavailable   |  | 11         | \$3,618,350.00         | 62.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>21</b>  | <b>\$5,813,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YH59    | CAPITAL ONE, NATIONAL ASSOCIATION                     |  | 1          | \$154,000.00           | 2.06%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               |  | 4          | \$310,600.00           | 4.15%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    |  | 4          | \$516,702.00           | 6.9%        | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |  | 4          | \$452,797.54           | 6.05%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              |  | 12         | \$819,872.39           | 10.96%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                |  | 4          | \$181,649.15           | 2.43%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               |  | 1          | \$148,418.41           | 1.98%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.  |  | 1          | \$133,325.85           | 1.78%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                |  | 14         | \$1,161,437.24         | 15.52%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 24         | \$3,604,928.37         | 48.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>69</b>  | <b>\$7,483,730.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YH67    | BANK OF AMERICA, N.A.                                 |  | 6          | \$1,377,100.00         | 78.71%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 2          | \$372,400.00           | 21.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>8</b>   | <b>\$1,749,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YH75    | BANK OF AMERICA, N.A.                                 |  | 2          | \$297,411.80           | 29.64%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 2          | \$706,112.27           | 70.36%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$1,003,524.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YH83    | BANK OF AMERICA, N.A.                                 |  | 5          | \$1,266,932.13         | 82.76%      | 0        | \$0.00        | NA |
|              | Unavailable   |  | 2          | \$263,997.43           | 17.24%      | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,530,929.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YH91    | BANK OF AMERICA, N.A.                                 |  | 16         | \$2,260,658.82         | 86.78%      | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                |  | 1          | \$254,648.70           | 9.77%       | 0        | \$0.00        | NA |
|              | Unavailable   |  | 1          | \$89,838.99            | 3.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |   |  | <b>18</b>  | <b>\$2,605,146.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YHE0    | BANK OF AMERICA, N.A.                                 |  | 2          | \$277,431.26           | 0.36%       | 0        | \$0.00        | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     |  | 1          | \$275,000.00           | 0.35%       | 0        | \$0.00        | NA |



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|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | HOMESTREET BANK                                       | 6          | \$1,309,370.64         | 1.68%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5          | \$1,008,731.37         | 1.29%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 6          | \$1,584,320.00         | 2.03%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 20         | \$3,417,475.01         | 4.38%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1          | \$295,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$162,505.04           | 0.21%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 8          | \$1,788,120.00         | 2.29%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 8          | \$2,060,105.55         | 2.64%       | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 4          | \$780,959.28           | 1%          | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                  | 13         | \$2,173,717.98         | 2.79%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.  | 1          | \$624,675.94           | 0.8%        | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.                                    | 3          | \$482,742.55           | 0.62%       | 0        | \$0.00        | NA |
|              | Unavailable   | 291        | \$61,726,375.30        | 79.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>370</b> | <b>\$77,966,529.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YHF7    | 1ST SOURCE BANK                                       | 19         | \$3,899,698.92         | 0.9%        | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 3          | \$596,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                 | 3          | \$831,254.08           | 0.19%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 1          | \$478,154.00           | 0.11%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                                | 4          | \$540,629.13           | 0.13%       | 0        | \$0.00        | NA |
|              | CTX MORTGAGE COMPANY, LLC                             | 7          | \$1,095,958.00         | 0.25%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 1          | \$136,000.00           | 0.03%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                  | 33         | \$8,025,374.90         | 1.86%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 81         | \$18,456,686.06        | 4.28%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                          | 2          | \$466,100.00           | 0.11%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 19         | \$3,771,738.57         | 0.88%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 242        | \$58,076,260.25        | 13.48%      | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2          | \$508,470.20           | 0.12%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                  | 19         | \$3,440,580.00         | 0.8%        | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 274        | \$72,015,500.69        | 16.71%      | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$1,978,868.80         | 0.46%       | 0        | \$0.00        | NA |
|              |   | 28         | \$5,353,004.00         | 1.24%       | 0        | \$0.00        | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | NEW SOUTH FEDERAL SAVINGS BANK                       |              |                         |             |          |               |    |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1            | \$75,119.43             | 0.02%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 8            | \$1,855,405.00          | 0.43%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                   | 6            | \$1,020,572.59          | 0.24%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                               | 10           | \$3,053,400.00          | 0.71%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                 | 45           | \$8,021,108.52          | 1.86%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 1            | \$208,255.21            | 0.05%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 12           | \$2,124,594.59          | 0.49%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                                       | 22           | \$7,566,819.85          | 1.76%       | 0        | \$0.00        | NA |
|              | Unavailable  | 972          | \$227,376,535.98        | 52.75%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,824</b> | <b>\$430,972,088.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31417YHG5    | 1ST SOURCE BANK                                      | 19           | \$2,378,499.45          | 0.68%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                | 2            | \$431,175.00            | 0.12%       | 0        | \$0.00        | NA |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$180,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB                                    | 3            | \$383,250.89            | 0.11%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 2            | \$322,143.11            | 0.09%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$535,541.62            | 0.15%       | 0        | \$0.00        | NA |
|              | DHI MORTGAGE COMPANY, LTD.                           | 1            | \$188,006.92            | 0.05%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP.                               | 1            | \$63,000.00             | 0.02%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                           | 6            | \$575,904.12            | 0.17%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                 | 91           | \$19,731,905.88         | 5.67%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                      | 73           | \$17,657,524.05         | 5.07%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION                         | 4            | \$382,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 110          | \$19,942,017.23         | 5.73%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                     | 140          | \$26,520,798.45         | 7.62%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.                                 | 3            | \$648,805.00            | 0.19%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                   | 337          | \$75,232,744.86         | 21.61%      | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 41           | \$6,554,067.47          | 1.88%       | 0        | \$0.00        | NA |
|              | PIONEER BANK   | 13           | \$1,985,622.21          | 0.57%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 23           | \$4,959,243.00          | 1.42%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)                                       | 21           | \$3,404,398.60          | 0.98%       | 0        | \$0.00        | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | REUNION MORTGAGE, INC.                               | 37           | \$7,534,593.53          | 2.16%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 2            | \$121,901.48            | 0.04%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                              | 29           | \$5,413,381.01          | 1.56%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                                       | 41           | \$10,019,939.62         | 2.88%       | 0        | \$0.00        | NA |
|              | Unavailable  | 686          | \$142,929,821.23        | 41.07%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,690</b> | <b>\$348,096,284.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YHH3    | BANK OF AMERICA, N.A.                                | 411          | \$78,480,896.64         | 51.23%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 151          | \$35,082,601.42         | 22.9%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                   | 21           | \$4,227,356.70          | 2.76%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                   | 1            | \$102,941.60            | 0.07%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                   | 5            | \$784,862.08            | 0.51%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                   | 3            | \$771,300.00            | 0.5%        | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                     | 6            | \$1,385,122.06          | 0.9%        | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                 | 3            | \$276,705.12            | 0.18%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                               | 8            | \$1,272,019.49          | 0.83%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                               | 14           | \$3,505,213.39          | 2.29%       | 0        | \$0.00        | NA |
|              | Unavailable  | 120          | \$27,301,222.83         | 17.83%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>743</b>   | <b>\$153,190,241.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YHJ9    | BANK OF AMERICA, N.A.                                | 655          | \$147,666,824.13        | 32.63%      | 0        | \$0.00        | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4            | \$1,091,389.86          | 0.24%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 95           | \$18,498,467.38         | 4.09%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                   | 48           | \$7,989,205.36          | 1.77%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                     | 32           | \$3,416,454.29          | 0.75%       | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1            | \$126,000.00            | 0.03%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                   | 21           | \$3,794,849.26          | 0.84%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                                    | 2            | \$623,424.49            | 0.14%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 7            | \$1,329,239.02          | 0.29%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                     | 8            | \$1,821,235.97          | 0.4%        | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$366,956.85            | 0.08%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                   | 40           | \$7,922,244.13          | 1.75%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 66           | \$11,945,847.98         | 2.64%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                   | 62           | \$11,543,826.01         | 2.55%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                     | 28           | \$4,551,994.43          | 1.01%       | 0        | \$0.00        | NA |
|              | REGIONS BANK   | 12           | \$2,176,598.40          | 0.48%       | 0        | \$0.00        | NA |

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|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 34           | \$6,811,125.22          | 1.5%        | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB  | 16           | \$2,034,128.71          | 0.45%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                      | 30           | \$5,314,057.99          | 1.17%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 4            | \$736,802.25            | 0.16%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.  | 8            | \$1,915,086.03          | 0.42%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                      | 79           | \$15,922,745.13         | 3.52%       | 0        | \$0.00        | NA |
|              | Unavailable   | 910          | \$195,016,650.31        | 43.09%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2,164</b> | <b>\$452,615,153.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31417YHK6    | 1ST SOURCE BANK   | 6            | \$920,650.23            | 1.66%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                       | 1            | \$117,090.00            | 0.21%       | 0        | \$0.00        | NA |
|              | BANKFINANCIAL FSB   | 4            | \$752,912.00            | 1.36%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE<br>COMPANY                                   | 5            | \$552,969.26            | 1%          | 0        | \$0.00        | NA |
|              | CTX MORTGAGE<br>COMPANY, LLC                                | 5            | \$655,926.55            | 1.18%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST<br>BANK MORTGAGE                       | 4            | \$573,310.00            | 1.04%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.  | 9            | \$1,387,146.09          | 2.51%       | 0        | \$0.00        | NA |
|              | HOMESTREET BANK   | 39           | \$7,558,700.00          | 13.65%      | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK<br>CORPORATION                             | 9            | \$986,000.00            | 1.78%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND<br>TRADERS TRUST COMPANY                  | 31           | \$4,779,852.95          | 8.63%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA  | 24           | \$4,805,791.62          | 8.68%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 1            | \$285,600.00            | 0.52%       | 0        | \$0.00        | NA |
|              | MORTGAGEAMERICA INC.  | 5            | \$840,000.00            | 1.52%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK  | 75           | \$17,048,580.09         | 30.79%      | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 5            | \$903,198.18            | 1.63%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                      | 11           | \$1,474,979.00          | 2.66%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                                      | 6            | \$1,489,000.00          | 2.69%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                         | 1            | \$242,500.00            | 0.44%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB  | 30           | \$4,796,150.50          | 8.66%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON<br>NATIONAL BANK                             | 1            | \$335,350.00            | 0.61%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL<br>BANK                                  | 3            | \$358,309.28            | 0.65%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE<br>CORPORATION                           | 1            | \$128,500.00            | 0.23%       | 0        | \$0.00        | NA |
|              | Unavailable   | 25           | \$4,379,391.73          | 7.9%        | 0        | \$0.00        | NA |

|              |   |            |                        |                        |             |               |               |  |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |            | <b>301</b>             | <b>\$55,371,907.48</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31417YHL4    | 1ST SOURCE BANK                                       | 22         | \$2,492,801.56         | 4.24%                  | 0           | \$0.00        | NA            |  |
|              | BANKFINANCIAL FSB                                     | 3          | \$427,000.00           | 0.73%                  | 0           | \$0.00        | NA            |  |
|              | FIFTH THIRD BANK                                      | 7          | \$979,600.00           | 1.66%                  | 0           | \$0.00        | NA            |  |
|              | GUARANTY BANK F.S.B.                                  | 12         | \$1,781,967.45         | 3.03%                  | 0           | \$0.00        | NA            |  |
|              | HOMESTREET BANK                                       | 10         | \$1,252,000.00         | 2.13%                  | 0           | \$0.00        | NA            |  |
|              | INDEPENDENT BANK CORPORATION                          | 14         | \$1,162,200.00         | 1.98%                  | 0           | \$0.00        | NA            |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 120        | \$16,661,601.36        | 28.32%                 | 0           | \$0.00        | NA            |  |
|              | METLIFE BANK, NA                                      | 35         | \$5,997,319.60         | 10.19%                 | 0           | \$0.00        | NA            |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 10         | \$1,813,288.54         | 3.08%                  | 0           | \$0.00        | NA            |  |
|              | MORTGAGEAMERICA INC.                                  | 9          | \$1,081,975.00         | 1.84%                  | 0           | \$0.00        | NA            |  |
|              | NATIONAL CITY BANK                                    | 21         | \$2,784,929.46         | 4.73%                  | 0           | \$0.00        | NA            |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20         | \$2,232,961.20         | 3.8%                   | 0           | \$0.00        | NA            |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2          | \$226,200.00           | 0.38%                  | 0           | \$0.00        | NA            |  |
|              | PULTE MORTGAGE, L.L.C.                                | 22         | \$3,159,364.00         | 5.37%                  | 0           | \$0.00        | NA            |  |
|              | REUNION MORTGAGE, INC.                                | 1          | \$185,000.00           | 0.31%                  | 0           | \$0.00        | NA            |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 4          | \$600,000.00           | 1.02%                  | 0           | \$0.00        | NA            |  |
|              | STATE FARM BANK, FSB                                  | 40         | \$6,363,738.94         | 10.82%                 | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 54         | \$9,633,450.72         | 16.37%                 | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>406</b> | <b>\$58,835,397.83</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417YHM2    | BANK OF AMERICA, N.A.                                 | 732        | \$90,229,759.95        | 15.67%                 | 0           | \$0.00        | NA            |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1          | \$90,000.00            | 0.02%                  | 0           | \$0.00        | NA            |  |
|              | CHASE HOME FINANCE, LLC                               | 224        | \$33,440,914.21        | 5.81%                  | 0           | \$0.00        | NA            |  |
|              | CITIMORTGAGE, INC.                                    | 500        | \$67,114,876.05        | 11.66%                 | 0           | \$0.00        | NA            |  |
|              | COLONIAL SAVINGS FA                                   | 1          | \$99,351.69            | 0.02%                  | 0           | \$0.00        | NA            |  |
|              | FIFTH THIRD BANK                                      | 37         | \$3,168,816.45         | 0.55%                  | 0           | \$0.00        | NA            |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1          | \$109,150.00           | 0.02%                  | 0           | \$0.00        | NA            |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$239,920.00           | 0.04%                  | 0           | \$0.00        | NA            |  |
|              | GMAC MORTGAGE, LLC                                    | 11         | \$1,572,850.77         | 0.27%                  | 0           | \$0.00        | NA            |  |
|              | GUARANTY BANK F.S.B.                                  | 2          | \$304,320.00           | 0.05%                  | 0           | \$0.00        | NA            |  |
|              | METLIFE BANK, NA                                      | 53         | \$7,895,098.88         | 1.37%                  | 0           | \$0.00        | NA            |  |
|              | NATIONAL CITY BANK                                    | 54         | \$7,690,268.10         | 1.34%                  | 0           | \$0.00        | NA            |  |

|              |   |              |                           |             |          |               |    |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|
|              | PHH MORTGAGE CORPORATION                | 8            | \$1,488,956.12            | 0.26%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                      | 257          | \$42,720,606.20           | 7.42%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 39           | \$5,347,634.31            | 0.93%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                  | 51           | \$7,134,602.52            | 1.24%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 74           | \$8,526,970.00            | 1.48%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK            | 8            | \$736,155.28              | 0.13%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                  | 343          | \$52,156,567.64           | 9.06%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 1,378        | \$245,676,856.46          | 42.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3,775</b> | <b>\$575,743,674.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                           |             |          |               |    |
| 31417YHP5    | BANK OF AMERICA, N.A.                   | 361          | \$213,386,739.64          | 18.13%      | 0        | \$0.00        | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION       | 4            | \$2,633,750.00            | 0.22%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                      | 65           | \$38,024,871.86           | 3.23%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2            | \$1,260,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                        | 37           | \$20,019,058.00           | 1.7%        | 0        | \$0.00        | NA |
|              | MORGAN STANLEY CREDIT CORPORATION       | 4            | \$2,420,678.57            | 0.21%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 18           | \$10,403,721.44           | 0.88%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                      | 8            | \$4,453,900.79            | 0.38%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                  | 597          | \$352,971,163.69          | 29.99%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 894          | \$531,294,651.25          | 45.15%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,990</b> | <b>\$1,176,868,535.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                           |             |          |               |    |
| 31417YHS9    | CAPITAL ONE, NATIONAL ASSOCIATION       | 5            | \$1,004,781.64            | 1.36%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                            | 2            | \$225,245.51              | 0.3%        | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                     | 3            | \$280,057.31              | 0.38%       | 0        | \$0.00        | NA |
|              | CROWN MORTGAGE COMPANY                  | 4            | \$509,584.42              | 0.69%       | 0        | \$0.00        | NA |
|              | CTX MORTGAGE COMPANY, LLC               | 6            | \$783,572.40              | 1.06%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                        | 19           | \$2,229,028.79            | 3.01%       | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORP.                  | 3            | \$608,859.00              | 0.82%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC              | 5            | \$435,680.00              | 0.59%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                    | 15           | \$1,999,140.00            | 2.7%        | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                         | 9            | \$1,201,573.55            | 1.62%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK CORPORATION            | 11           | \$941,919.00              | 1.27%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 19         | \$1,641,574.51         | 2.22%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 3          | \$699,696.00           | 0.95%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 17         | \$2,364,454.76         | 3.2%        | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14         | \$3,350,731.52         | 4.53%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3          | \$329,679.60           | 0.45%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 7          | \$1,023,291.64         | 1.38%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 1          | \$165,660.40           | 0.22%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                                | 5          | \$940,162.00           | 1.27%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 15         | \$2,018,305.56         | 2.73%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)  | 14         | \$1,626,036.59         | 2.2%        | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 8          | \$943,218.52           | 1.28%       | 0        | \$0.00        | NA |
|              | REUNION MORTGAGE, INC.                                | 3          | \$571,750.00           | 0.77%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 5          | \$892,700.00           | 1.21%       | 0        | \$0.00        | NA |
|              | STATE FARM BANK, FSB                                  | 21         | \$2,663,105.66         | 3.6%        | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 1          | \$350,750.00           | 0.47%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                          | 4          | \$841,317.17           | 1.14%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 19         | \$2,443,077.98         | 3.3%        | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.  | 31         | \$8,362,079.16         | 11.3%       | 0        | \$0.00        | NA |
|              | Unavailable   | 166        | \$32,529,368.81        | 43.98%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>438</b> | <b>\$73,976,401.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31417YHV2    | BANK OF AMERICA, N.A.                                 | 151        | \$28,345,227.83        | 23.27%      | 0        | \$0.00        | NA |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$77,106.37            | 0.06%       | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                               | 22         | \$2,954,742.22         | 2.43%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                    | 21         | \$2,664,184.66         | 2.19%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                      | 60         | \$5,302,260.30         | 4.35%       | 0        | \$0.00        | NA |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$312,241.75           | 0.26%       | 0        | \$0.00        | NA |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$185,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                    | 10         | \$1,192,607.72         | 0.98%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                                     | 1          | \$248,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | HOMESTREET BANK                                       | 3          | \$511,549.75           | 0.42%       | 0        | \$0.00        | NA |
|              |   | 9          | \$1,329,674.59         | 1.09%       | 0        | \$0.00        | NA |

|              |   |              |                           |             |          |               |    |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|
|              | HSBC MORTGAGE CORPORATION (USA)                       |              |                           |             |          |               |    |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 10           | \$1,076,119.44            | 0.88%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 4            | \$795,344.32              | 0.65%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2            | \$440,418.59              | 0.36%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                    | 42           | \$5,499,646.46            | 4.52%       | 0        | \$0.00        | NA |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5            | \$640,593.90              | 0.53%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                              | 39           | \$6,359,092.31            | 5.22%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 26           | \$3,996,178.55            | 3.28%       | 0        | \$0.00        | NA |
|              | RBS CITIZENS, NA                                      | 17           | \$3,018,098.21            | 2.48%       | 0        | \$0.00        | NA |
|              | REGIONS BANK  | 29           | \$3,461,745.31            | 2.84%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                                | 26           | \$3,639,537.73            | 2.99%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                          | 14           | \$1,707,629.80            | 1.4%        | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                               | 6            | \$533,487.51              | 0.44%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 22           | \$4,713,355.59            | 3.87%       | 0        | \$0.00        | NA |
|              | Unavailable   | 266          | \$42,802,181.05           | 35.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>789</b>   | <b>\$121,806,023.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                           |             |          |               |    |
| 31417YHW0    | CITIMORTGAGE, INC.                                    | 3            | \$2,032,712.07            | 49.55%      | 0        | \$0.00        | NA |
|              | Unavailable   | 4            | \$2,069,618.77            | 50.45%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>     | <b>\$4,102,330.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                           |             |          |               |    |
| 31417YHX8    | BANK OF AMERICA, N.A.                                 | 64           | \$36,556,824.10           | 1.95%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                    | 94           | \$55,078,173.25           | 2.95%       | 0        | \$0.00        | NA |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 7            | \$4,413,672.98            | 0.24%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                    | 17           | \$9,481,882.54            | 0.51%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 1,868        | \$1,107,836,050.85        | 59.24%      | 0        | \$0.00        | NA |
|              | Unavailable   | 1,099        | \$656,836,859.15          | 35.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>3,149</b> | <b>\$1,870,203,462.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                           |             |          |               |    |
| 31417YHY6    | BANK OF AMERICA, N.A.                                 | 3            | \$1,775,766.37            | 5.5%        | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                      | 3            | \$1,771,000.00            | 5.48%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 4            | \$2,307,448.58            | 7.14%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                                | 24           | \$12,496,026.13           | 38.69%      | 0        | \$0.00        | NA |
|              | Unavailable   | 24           | \$13,951,253.33           | 43.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b>    | <b>\$32,301,494.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                           |             |          |               |    |



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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 31417YHZ3    | BANK OF AMERICA, N.A.                                | 103        | \$11,954,957.85        | 13.03%      | 0        | \$0.00        | NA |
|              | CHASE HOME FINANCE, LLC                              | 99         | \$10,575,207.26        | 11.52%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                                   | 25         | \$2,795,323.21         | 3.05%       | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                     | 165        | \$9,601,757.66         | 10.46%      | 0        | \$0.00        | NA |
|              | GMAC MORTGAGE, LLC                                   | 25         | \$3,527,233.41         | 3.84%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                                    | 3          | \$597,000.00           | 0.65%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$45,000.00            | 0.05%       | 0        | \$0.00        | NA |
|              | MORGAN STANLEY CREDIT CORPORATION                    | 2          | \$254,450.00           | 0.28%       | 0        | \$0.00        | NA |
|              | NATIONAL CITY BANK                                   | 57         | \$6,056,126.81         | 6.6%        | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                             | 42         | \$5,441,010.48         | 5.93%       | 0        | \$0.00        | NA |
|              | QUICKEN LOANS INC.                                   | 56         | \$6,105,040.08         | 6.65%       | 0        | \$0.00        | NA |
|              | REGIONS BANK   | 4          | \$340,819.67           | 0.37%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6          | \$872,585.20           | 0.95%       | 0        | \$0.00        | NA |
|              | SUNTRUST MORTGAGE INC.                               | 27         | \$3,409,165.85         | 3.71%       | 0        | \$0.00        | NA |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 23         | \$2,741,464.25         | 2.99%       | 0        | \$0.00        | NA |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$586,464.19           | 0.64%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                               | 11         | \$1,730,744.83         | 1.89%       | 0        | \$0.00        | NA |
|              | Unavailable  | 215        | \$25,134,630.68        | 27.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>870</b> | <b>\$91,768,981.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YJA6    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5          | \$489,621.44           | 9.88%       | 0        | \$0.00        | NA |
|              | GATEWAY MORTGAGE GROUP LLC                           | 3          | \$216,650.00           | 4.37%       | 0        | \$0.00        | NA |
|              | GOLF SAVINGS BANK                                    | 2          | \$387,399.80           | 7.82%       | 0        | \$0.00        | NA |
|              | METLIFE BANK, NA                                     | 1          | \$329,282.00           | 6.64%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$191,296.61           | 3.86%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4          | \$322,150.00           | 6.5%        | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$226,500.00           | 4.57%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$182,700.00           | 3.69%       | 0        | \$0.00        | NA |
|              | Unavailable  | 18         | \$2,610,066.95         | 52.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b>  | <b>\$4,955,666.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417YJB4    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$569,500.00           | 40.88%      | 0        | \$0.00        | NA |
|              | GUARANTY BANK F.S.B.                                 | 3          | \$212,445.19           | 15.25%      | 0        | \$0.00        | NA |
|              |  | 1          | \$92,800.00            | 6.66%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|--|
|              | THE HUNTINGTON NATIONAL BANK            |           |                        |             |          |               |    |  |
|              | Unavailable                             | 5         | \$518,484.35           | 37.21%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>13</b> | <b>\$1,393,229.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417YJE8    | BANK OF AMERICA, N.A.                   | 3         | \$730,447.64           | 61.64%      | 0        | \$0.00        | NA |  |
|              | SUNTRUST MORTGAGE INC.                  | 1         | \$73,413.11            | 6.2%        | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 3         | \$381,129.22           | 32.16%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,184,989.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417YJF5    | BANK OF AMERICA, N.A.                   | 27        | \$4,437,981.62         | 92.96%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 1         | \$336,200.00           | 7.04%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>28</b> | <b>\$4,774,181.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417YJG3    | BANK OF AMERICA, N.A.                   | 3         | \$1,733,473.97         | 10.02%      | 0        | \$0.00        | NA |  |
|              | WELLS FARGO BANK, N.A.                  | 21        | \$14,840,225.01        | 85.76%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 1         | \$729,750.00           | 4.22%       | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>25</b> | <b>\$17,303,448.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31417YJH1    | WELLS FARGO BANK, N.A.                  | 6         | \$3,832,404.98         | 66.88%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 3         | \$1,897,504.52         | 33.12%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>9</b>  | <b>\$5,729,909.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31421AF32    | WELLS FARGO BANK, N.A.                  | 1         | \$188,800.00           | 9.43%       | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 10        | \$1,812,897.62         | 90.57%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>11</b> | <b>\$2,001,697.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31421AF40    | Unavailable                             | 6         | \$1,066,848.82         | 100%        | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,066,848.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31421AF57    | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$157,500.00           | 7.62%       | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 11        | \$1,909,596.22         | 92.38%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>12</b> | <b>\$2,067,096.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31421AF65    | HSBC MORTGAGE CORPORATION (USA)         | 2         | \$420,000.00           | 34.87%      | 0        | \$0.00        | NA |  |
|              | WELLS FARGO BANK, N.A.                  | 3         | \$572,591.34           | 47.54%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 1         | \$211,951.87           | 17.59%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,204,543.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31421AF73    | HSBC MORTGAGE CORPORATION (USA)         | 4         | \$348,700.00           | 12.72%      | 0        | \$0.00        | NA |  |
|              | WELLS FARGO BANK, N.A.                  | 3         | \$515,909.27           | 18.82%      | 0        | \$0.00        | NA |  |
|              | Unavailable                             | 9         | \$1,876,037.53         | 68.46%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>16</b> | <b>\$2,740,646.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |

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|              |                                      |           |                       |             |          |               |    |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31421AF81    | U.S. BANK N.A.                       | 3         | \$343,802.95          | 11.76%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 5         | \$762,934.11          | 26.1%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 11        | \$1,816,768.73        | 62.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,923,505.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AF99    | Unavailable                          | 23        | \$5,992,256.60        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>23</b> | <b>\$5,992,256.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFV0    | U.S. BANK N.A.                       | 5         | \$616,801.22          | 12.04%      | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 8         | \$1,241,249.40        | 24.22%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 21        | \$3,266,712.95        | 63.74%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>34</b> | <b>\$5,124,763.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFW8    | U.S. BANK N.A.                       | 2         | \$311,798.07          | 55.53%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 2         | \$249,709.19          | 44.47%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$561,507.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFX6    | HSBC MORTGAGE CORPORATION (USA)      | 3         | \$541,000.00          | 75.74%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 1         | \$173,281.71          | 24.26%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>4</b>  | <b>\$714,281.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFY4    | U.S. BANK N.A.                       | 12        | \$1,973,940.85        | 21.8%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.               | 3         | \$600,000.00          | 6.63%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 34        | \$6,482,291.17        | 71.57%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>49</b> | <b>\$9,056,232.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AFZ1    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$168,000.00          | 9.42%       | 0        | \$0.00        | NA |
|              | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$200,000.00          | 11.21%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 9         | \$1,415,458.13        | 79.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,783,458.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AGA5    | Unavailable                          | 6         | \$843,162.38          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$843,162.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AGB3    | WELLS FARGO BANK, N.A.               | 9         | \$1,658,399.87        | 40.63%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 14        | \$2,423,306.62        | 59.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>23</b> | <b>\$4,081,706.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AGD9    | Unavailable                          | 1         | \$115,966.83          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b>  | <b>\$115,966.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AGE7    | Unavailable                          | 6         | \$1,248,341.09        | 100%        | 0        | \$0.00        | NA |

|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| <b>Total</b> |  |   | <b>6</b> | <b>\$1,248,341.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31421AGF4    |  | CHASE HOME FINANCE, LLC                 | 1        | \$112,000.00           | 17.1%       | 0        | \$0.00        | NA |
|              |  | Unavailable                             | 5        | \$542,781.91           | 82.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b> | <b>\$654,781.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K2G3    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.  | 1        | \$14,517,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,517,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5Q8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,197,016.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,197,016.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5W5    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K5X3    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6P9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,959,711.43         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,959,711.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6Q7    |  | WALKER & DUNLOP, LLC                    | 1        | \$7,085,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,085,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6W4    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$13,602,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,602,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K6X2    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$7,089,660.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,089,660.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K7E3    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$3,996,024.14         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,996,024.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381K7G8    |  | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$2,698,794.52         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,698,794.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |   |          |                        |             |          |               |    |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|
| 31381K7L7    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,474,966.69         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,474,966.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KSB6    | CAPMARK FINANCE INC.                    | 1        | \$13,750,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$13,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KTS8    | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$12,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381KXT1    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,800,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LA56    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,825,834.07         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,825,834.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LA72    | Unavailable                             | 1        | \$88,903,600.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$88,903,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAB3    | CAPMARK FINANCE INC.                    | 1        | \$1,747,753.25         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,747,753.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAG2    | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$3,686,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,686,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LAV9    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,598,759.63         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,598,759.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LB30    | PNC MULTIFAMILY MORTGAGE LLC            | 1        | \$6,301,408.22         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,301,408.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LB48    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LBC0    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,945,127.41         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$4,945,127.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
| 31381LBE6    |  | ALLIANT CAPITAL LLC                           | 1        | \$1,966,329.96         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,966,329.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LBF3    |  | ALLIANT CAPITAL LLC                           | 1        | \$1,498,703.79         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,498,703.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LBG1    |  | DEUTSCHE BANK<br>BERKSHIRE MORTGAGE,<br>INC.  | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LBJ5    |  | AMERISPHERE<br>MULTIFAMILY FINANCE,<br>L.L.C. | 1        | \$32,960,526.78        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,960,526.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LBU0    |  | ALLIANT CAPITAL LLC                           | 1        | \$1,514,736.86         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,514,736.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LC21    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$1,215,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LC39    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LC47    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$803,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$803,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LC54    |  | GREYSTONE SERVICING<br>CORPORATION INC.       | 1        | \$1,850,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LC62    |  | WALKER & DUNLOP, LLC                          | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCE5    |  | HOMESTREET CAPITAL<br>CORPORATION             | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCG0    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$10,989,794.05        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,989,794.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |          |                        |             |          |               |    |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|
| 31381LCH8    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$5,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$5,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCJ4    | FREMONT BANK                            | 1        | \$349,644.18           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$349,644.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCK1    | CAPMARK FINANCE INC.                    | 1        | \$12,140,297.17        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$12,140,297.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCL9    | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,197,200.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,197,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCR6    | ALLIANT CAPITAL LLC                     | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCS4    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$19,981,674.73        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$19,981,674.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCT2    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$5,694,591.82         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$5,694,591.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCV7    | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$17,412,950.08        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$17,412,950.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LCY1    | ALLIANT CAPITAL LLC                     | 1        | \$6,493,863.24         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,493,863.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LD38    | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 1        | \$962,281.01           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$962,281.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LD46    | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$31,300,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$31,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LD87    | WALKER & DUNLOP, LLC                    | 2        | \$4,185,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b> | <b>\$4,185,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDB0    |   | 1        | \$3,896,818.37         | 100%        | 0        | \$0.00        | NA |

|              |  |                                      |          |                        |             |          |               |    |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
|              |  | ARBOR COMMERCIAL FUNDING LLC         |          |                        |             |          |               |    |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,896,818.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDD6    |  | ALLIANT CAPITAL LLC                  | 1        | \$784,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$784,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDJ3    |  | ALLIANT CAPITAL LLC                  | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDK0    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$1,923,554.45         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,923,554.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDQ7    |  | WALKER & DUNLOP, LLC                 | 1        | \$20,880,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDR5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,520,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,520,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDS3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,969,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,969,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDT1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,768,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,768,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDV6    |  | ALLIANT CAPITAL LLC                  | 1        | \$895,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$895,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDW4    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,600,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDX2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDY0    |  | ALLIANT CAPITAL LLC                  | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LDZ7    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,532,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,532,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| 31381LE29    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LE37    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$831,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$831,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LE45    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$585,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$585,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LE52    |  | GREYSTONE SERVICING CORPORATION INC.   | 2        | \$1,765,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LE60    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LE78    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$4,597,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,597,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LE94    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$1,050,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEA1    |  | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1        | \$35,630,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,630,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LED5    |  | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,875,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEE3    |  | ALLIANT CAPITAL LLC                    | 1        | \$4,646,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,646,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEF0    |  | ALLIANT CAPITAL LLC                    | 1        | \$1,680,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEH6    |  | CAPMARK FINANCE INC.                   | 1        | \$17,400,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEK9    |  | CITIBANK, NA                           | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA |

|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
|              |  | (COMMERCIAL REAL ESTATE FINANCE)                 |          |                        |             |          |               |    |
| <b>Total</b> |  |  | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEP8    |  | M & T REALTY CAPITAL CORPORATION                 | 1        | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEQ6    |  | ALLIANT CAPITAL LLC                              | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEV5    |  | RED MORTGAGE CAPITAL, INC.                       | 1        | \$51,300,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$51,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEX1    |  | WALKER & DUNLOP, LLC                             | 1        | \$1,943,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,943,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEY9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC              | 1        | \$5,369,709.05         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,369,709.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LEZ6    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFA0    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$502,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$502,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFB8    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$1,357,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,357,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFC6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.             | 1        | \$17,718,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,718,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFD4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC              | 1        | \$3,025,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFE2    |  | CITIBANK, NA<br>(COMMERCIAL REAL                 | 1        | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA |

|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
|              |  | ESTATE FINANCE)                                     |          |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFF9    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFG7    |  | CENTERLINE MORTGAGE<br>CAPITAL INC.                 | 1        | \$10,752,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,752,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFJ1    |  | WALKER & DUNLOP, LLC                                | 1        | \$2,854,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,854,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFK8    |  | ALLIANT CAPITAL LLC                                 | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFL6    |  | PRUDENTIAL<br>MULTIFAMILY MORTGAGE<br>INC.          | 1        | \$8,119,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,119,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFP7    |  | WELLS FARGO BANK N.A.                               | 1        | \$6,968,479.89         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,968,479.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFQ5    |  | WELLS FARGO BANK N.A.                               | 1        | \$14,984,763.51        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,984,763.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFR3    |  | WELLS FARGO BANK N.A.                               | 1        | \$1,208,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,208,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFS1    |  | WELLS FARGO BANK N.A.                               | 1        | \$2,120,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFU6    |  | WELLS FARGO BANK N.A.                               | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFW2    |  | CITIBANK, NA<br>(COMMERCIAL REAL<br>ESTATE FINANCE) | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LFZ5    |  | ALLIANT CAPITAL LLC                                 | 1        | \$635,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$635,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |  |          |                        |             |          |               |    |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| 31381LG27    |  | ALLIANT CAPITAL LLC                              | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LG50    |  | CAPMARK FINANCE INC.                             | 1        | \$5,395,039.74         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,395,039.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LG68    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LG76    |  | RED MORTGAGE CAPITAL, INC.                       | 1        | \$20,160,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,160,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LG92    |  | CBRE MULTIFAMILY CAPITAL, INC.                   | 1        | \$23,090,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGA9    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$521,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$521,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGB7    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$2,080,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGD3    |  | CITIBANK, NA<br>(COMMERCIAL REAL ESTATE FINANCE) | 1        | \$2,310,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,310,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGE1    |  | GREYSTONE SERVICING CORPORATION INC.             | 2        | \$5,804,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>2</b> | <b>\$5,804,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGF8    |  | GREYSTONE SERVICING CORPORATION INC.             | 1        | \$1,046,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,046,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGJ0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC               | 1        | \$1,755,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGK7    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC               | 1        | \$1,772,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,772,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |                                      |          |                        |             |          |               |    |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 31381LGP6    | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGW1    | NCB, FSB                             | 1        | \$650,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$650,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LGX9    | M & T REALTY CAPITAL CORPORATION     | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LH83    | WELLS FARGO BANK N.A.                | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LHD2    | SOVEREIGN BANK FSB                   | 1        | \$4,695,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,695,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LHH3    | ALLIANT CAPITAL LLC                  | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LHJ9    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,398,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,398,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LHK6    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$812,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$812,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LHM2    | ALLIANT CAPITAL LLC                  | 1        | \$1,375,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LHN0    | M & T REALTY CAPITAL CORPORATION     | 1        | \$27,165,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$27,165,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LHQ3    | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$2,922,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,922,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LHR1    | NCB, FSB                             | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LHT7    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$13,987,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,987,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |   |          |                        |             |          |               |    |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|
| 31381LHU4    | CWCAPITAL                               | 1        | \$1,100,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$1,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LJ65    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,072,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,072,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LJC2    | WELLS FARGO BANK N.A.                   | 1        | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LJJ7    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,163,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$2,163,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LJN8    | NCB, FSB                                | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LJP3    | WELLS FARGO BANK N.A.                   | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LJQ1    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LJT5    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LJU2    | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LJV0    | CAPMARK FINANCE INC.                    | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LK63    | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$999,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1</b> | <b>\$999,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LK71    | CBRE MULTIFAMILY CAPITAL, INC.          | 2        | \$18,030,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>2</b> | <b>\$18,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LK97    |   | 1        | \$788,000.00           | 100%        | 0        | \$0.00        | NA |

|              |  |   |          |                        |             |          |               |    |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|
|              |  | GREYSTONE SERVICING CORPORATION INC.          |          |                        |             |          |               |    |
| <b>Total</b> |  |   | <b>1</b> | <b>\$788,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKC0    |  | RED MORTGAGE CAPITAL, INC.                    | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKG1    |  | CITIBANK, N.A.                                | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKH9    |  | CITIBANK, N.A.                                | 1        | \$3,397,912.65         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,397,912.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKJ5    |  | CENTERLINE MORTGAGE CAPITAL INC.              | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKL0    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKN6    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$13,560,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKP1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC            | 1        | \$3,050,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKQ9    |  | GREYSTONE SERVICING CORPORATION INC.          | 1        | \$5,683,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,683,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKR7    |  | NCB, FSB                                      | 1        | \$600,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKT3    |  | PNC MULTIFAMILY MORTGAGE LLC                  | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKV8    |  | CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE) | 1        | \$830,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>1</b> | <b>\$830,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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|              |  |                                      |          |                        |             |          |               |    |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|
| 31381LKX4    |  | CAPMARK FINANCE INC.                 | 1        | \$22,100,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKY2    |  | HSBC BANK USA, NA                    | 1        | \$23,925,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,925,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LKZ9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LLA3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$6,504,100.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,504,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LLJ4    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$1,270,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LLL9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,577,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,577,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LLQ8    |  | CITIBANK, N.A.                       | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LLR6    |  | CITIBANK, N.A.                       | 1        | \$7,430,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,430,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LM20    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$1,032,770.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,032,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LM38    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$3,689,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,689,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LM79    |  | NCB, FSB                             | 1        | \$170,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$170,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LMC8    |  | NCB, FSB                             | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LMN4    |  | NCB, FSB                             | 1        | \$900,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$900,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LMS3    |  |                                      | 1        | \$9,670,000.00         | 100%        | 0        | \$0.00        | NA |



|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | BULLS CAPITAL PARTNERS, LLC              |           |                        |             |          |               |    |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,670,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LMU8    |  | NCB, FSB                                 | 1         | \$1,550,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LMV6    |  | LANCASTER POLLARD MORTGAGE COMPANY       | 1         | \$8,183,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,183,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LMW4    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1         | \$9,200,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LMZ7    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.     | 1         | \$3,123,750.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,123,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LND5    |  | ALLIANT CAPITAL LLC                      | 1         | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LNH6    |  | GREYSTONE SERVICING CORPORATION INC.     | 1         | \$870,000.00           | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$870,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LNK9    |  | GREYSTONE SERVICING CORPORATION INC.     | 1         | \$3,982,551.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,982,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31381LPB7    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1         | \$40,500,000.00        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$40,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PLU5    |  | SALEM FIVE MORTGAGE COMPANY, LLC         | 77        | \$18,365,380.33        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>77</b> | <b>\$18,365,380.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PLV3    |  | SALEM FIVE MORTGAGE COMPANY, LLC         | 64        | \$15,007,268.06        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>64</b> | <b>\$15,007,268.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31410PLY7    |  | SALEM FIVE MORTGAGE COMPANY, LLC         | 5         | \$1,271,500.00         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,271,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

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

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31412H6H7    | REGIONS BANK                             | 49        | \$8,988,535.03        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>49</b> | <b>\$8,988,535.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6X2    | REGIONS BANK                             | 37        | \$5,623,557.27        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$5,623,557.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412H6Y0    | REGIONS BANK                             | 17        | \$1,967,813.91        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>17</b> | <b>\$1,967,813.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412JAB1    | REGIONS BANK                             | 37        | \$8,477,802.76        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>37</b> | <b>\$8,477,802.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412JAD7    | REGIONS BANK                             | 22        | \$1,786,830.23        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$1,786,830.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412JAE5    | REGIONS BANK                             | 28        | \$3,668,782.57        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>28</b> | <b>\$3,668,782.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412JAF2    | REGIONS BANK                             | 13        | \$3,111,335.98        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$3,111,335.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412JAG0    | REGIONS BANK                             | 22        | \$1,281,240.04        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$1,281,240.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QV22    | ADDISON AVENUE<br>FEDERAL CREDIT UNION   | 3         | \$167,593.87          | 0.63%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT<br>UNION              | 1         | \$74,028.93           | 0.28%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT<br>UNION            | 2         | \$142,650.00          | 0.54%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL<br>BANK                | 4         | \$237,400.00          | 0.89%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                           | 1         | \$84,650.00           | 0.32%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                     | 1         | \$66,400.00           | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE<br>HOUSE LARIBA         | 1         | \$80,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL<br>BANK, TERRELL       | 4         | \$274,703.42          | 1.03%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL<br>BANK, WICHITA FALLS | 1         | \$71,250.00           | 0.27%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL<br>CORPORATION      | 2         | \$95,875.00           | 0.36%       | 0        | \$0.00        | NA |
|              | AMERIHOMES MORTGAGE<br>CORPORATION       | 1         | \$68,500.00           | 0.26%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                           | 2         | \$142,000.00          | 0.53%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                      | 15        | \$871,816.86          | 3.28%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$143,000.00   | 0.54% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$83,000.00    | 0.31% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.                  | 1  | \$81,200.00    | 0.31% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 17 | \$1,044,863.44 | 3.93% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                          | 2  | \$140,500.00   | 0.53% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$58,000.00    | 0.22% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                         | 1  | \$34,200.00    | 0.13% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                        | 1  | \$42,000.00    | 0.16% | 0 | \$0.00 | NA |
| CARROLLTON BANK                              | 1  | \$84,900.00    | 0.32% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 5  | \$238,500.00   | 0.9%  | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS                   | 1  | \$50,000.00    | 0.19% | 0 | \$0.00 | NA |
| CENTRUE BANK                                 | 1  | \$37,500.00    | 0.14% | 0 | \$0.00 | NA |
| CHARTER BANK                                 | 2  | \$127,081.31   | 0.48% | 0 | \$0.00 | NA |
| CHEMICAL BANK                                | 1  | \$40,000.00    | 0.15% | 0 | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY                    | 1  | \$79,000.00    | 0.3%  | 0 | \$0.00 | NA |
| CITIZENS BANK                                | 1  | \$55,500.00    | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$75,000.00    | 0.28% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                   | 2  | \$164,000.00   | 0.62% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                   | 1  | \$80,000.00    | 0.3%  | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                         | 5  | \$279,750.00   | 1.05% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$134,000.00   | 0.5%  | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                       | 1  | \$78,395.69    | 0.3%  | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                       | 1  | \$83,000.00    | 0.31% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                  | 2  | \$119,500.00   | 0.45% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$60,141.59    | 0.23% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                     | 1  | \$55,500.00    | 0.21% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                               | 1  | \$60,500.00    | 0.23% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                  | 1  | \$45,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | 1  | \$66,548.00    | 0.25% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     |   |              |       |   |        |    |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$68,542.60  | 0.26% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$67,901.47  | 0.26% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                          | 7 | \$457,719.15 | 1.72% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4 | \$237,200.00 | 0.89% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$121,027.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                                     | 1 | \$64,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$72,726.89  | 0.27% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 3 | \$144,504.50 | 0.54% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 3 | \$159,500.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$63,200.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN    | 1 | \$28,100.00  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$133,367.61 | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1 | \$45,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                    | 2 | \$159,950.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 4 | \$245,350.00 | 0.92% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$264,030.82 | 0.99% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$297,763.16 | 1.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 1 | \$40,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 5 | \$280,706.01 | 1.06% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 7 | \$472,090.70 | 1.78% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 1 | \$67,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                             | 1 | \$82,000.00  | 0.31% | 0 | \$0.00 | NA |
|  | GECU   | 9 | \$538,239.04 | 2.03% | 0 | \$0.00 | NA |

|  |                                     |   |              |       |   |        |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|
|  | GREYLOCK FEDERAL CREDIT UNION       | 4 | \$271,210.00 | 1.02% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION            | 1 | \$66,718.00  | 0.25% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$60,674.52  | 0.23% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 1 | \$56,250.00  | 0.21% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.             | 1 | \$58,320.00  | 0.22% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION              | 1 | \$16,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$129,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                   | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$75,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)     | 1 | \$63,755.51  | 0.24% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.        | 2 | \$99,100.00  | 0.37% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION      | 6 | \$354,689.14 | 1.34% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE      | 3 | \$150,900.00 | 0.57% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$129,600.00 | 0.49% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$122,100.00 | 0.46% | 0 | \$0.00 | NA |
|  | JUSTICE FEDERAL CREDIT UNION        | 1 | \$79,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION            | 3 | \$212,819.27 | 0.8%  | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                      | 1 | \$37,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$152,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 1 | \$79,694.40  | 0.3%  | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB           | 7 | \$444,889.20 | 1.68% | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                      | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION       | 4 | \$258,339.20 | 0.97% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                | 3 | \$176,913.00 | 0.67% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                    | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | MAGNA BANK                          | 1 | \$70,000.00  | 0.26% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                        | 1 | \$45,100.00  | 0.17% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$61,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                       | 1 | \$62,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$46,862.47  | 0.18% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$39,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                   | 1 | \$68,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 2 | \$82,300.00  | 0.31% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                | 1 | \$64,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 1 | \$27,900.00  | 0.11% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$72,750.00  | 0.27% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 2 | \$83,600.00  | 0.31% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$67,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$105,750.00 | 0.4%  | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$59,100.00  | 0.22% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$56,332.79  | 0.21% | 0 | \$0.00 | NA |
|  | NCB, FSB                              | 1 | \$17,534.84  | 0.07% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$133,201.73 | 0.5%  | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 4 | \$223,900.00 | 0.84% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 1 | \$30,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | ONE UNITED BANK                       | 1 | \$69,738.11  | 0.26% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 1 | \$80,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                  | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$71,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$58,000.80  | 0.22% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | PEOPLES NEIGHBORHOOD BANK  | 1  | \$54,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION                                     | 6  | \$307,445.00 | 1.16% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                                  | 1  | \$72,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.   | 2  | \$121,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK  | 1  | \$75,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1  | \$70,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | S&T BANK   | 2  | \$109,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 2  | \$138,270.80 | 0.52% | 0 | \$0.00 | NA |
|  | SAHARA MORTGAGE  | 1  | \$84,000.00  | 0.32% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 9  | \$613,070.87 | 2.31% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE  | 2  | \$119,986.46 | 0.45% | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB   | 1  | \$64,800.00  | 0.24% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 7  | \$364,280.00 | 1.37% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY                                      | 3  | \$113,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 12 | \$850,502.69 | 3.2%  | 0 | \$0.00 | NA |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION                                | 1  | \$36,000.00  | 0.14% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1  | \$54,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4  | \$240,500.00 | 0.91% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 1  | \$50,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1  | \$75,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$220,600.00 | 0.83% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$65,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$60,276.01  | 0.23% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$45,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$43,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$39,250.00  | 0.15% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$42,216.54  | 0.16% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THE FIRST NATIONAL BANK                 | 1          | \$65,750.00            | 0.25%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$52,500.00            | 0.2%        | 0        | \$0.00        | NA |
|              | THE NORTHUMBERLAND NATIONAL BANK        | 2          | \$133,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | TIERONE BANK                            | 7          | \$372,700.00           | 1.4%        | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$61,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$97,400.00            | 0.37%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$80,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                     | 1          | \$75,525.00            | 0.28%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                             | 3          | \$221,890.52           | 0.84%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION                    | 1          | \$60,400.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                     | 1          | \$80,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$52,301.52            | 0.2%        | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$44,750.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$47,841.06            | 0.18%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$23,908.32            | 0.09%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 94         | \$5,352,544.66         | 20.17%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>445</b> | <b>\$26,554,619.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QV30    | ARVEST MORTGAGE COMPANY                 | 3          | \$289,150.00           | 15.13%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                      | 1          | \$100,370.15           | 5.25%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                  | 1          | \$85,000.00            | 4.45%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 6          | \$566,025.78           | 29.62%      | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                           | 1          | \$88,500.00            | 4.63%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN          | 3          | \$288,807.18           | 15.11%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 5          | \$493,342.76           | 25.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,911,195.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QV48    | BOTTOMLINE MORTGAGE, INC.               | 1          | \$110,000.00           | 10.53%      | 0        | \$0.00        | NA |
|              | SEATTLE BANK                            | 1          | \$120,400.00           | 11.52%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 7          | \$814,576.79           | 77.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,044,976.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |



|              |                                      |           |                       |             |          |               |    |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
| 31412QV55    | ARVEST MORTGAGE COMPANY              | 6         | \$336,200.00          | 20.23%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA         | 5         | \$347,718.19          | 20.92%      | 0        | \$0.00        | NA |
|              | MIDFIRST BANK                        | 1         | \$75,000.00           | 4.51%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN       | 3         | \$232,941.62          | 14.02%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 9         | \$669,879.33          | 40.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>24</b> | <b>\$1,661,739.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QV63    | AMEGY MORTGAGE                       | 1         | \$99,633.62           | 6.59%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                  | 1         | \$107,612.54          | 7.11%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD           | 1         | \$107,520.00          | 7.11%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$91,894.21           | 6.08%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 2         | \$198,089.13          | 13.1%       | 0        | \$0.00        | NA |
|              | IDEAL MORTGAGE BANKERS, LTD.         | 1         | \$90,000.00           | 5.95%       | 0        | \$0.00        | NA |
|              | INSIGHT FINANCIAL CREDIT UNION       | 3         | \$253,289.33          | 16.75%      | 0        | \$0.00        | NA |
|              | JUST MORTGAGE, INC.                  | 1         | \$108,700.00          | 7.19%       | 0        | \$0.00        | NA |
|              | UNIVERSITY CREDIT UNION              | 1         | \$85,000.00           | 5.62%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK            | 1         | \$88,175.75           | 5.83%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 3         | \$282,615.70          | 18.67%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,512,530.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QV71    | AMERIFIRST FINANCIAL CORPORATION     | 1         | \$66,000.00           | 3.16%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                       | 1         | \$82,800.00           | 3.97%       | 0        | \$0.00        | NA |
|              | BUSEY BANK                           | 1         | \$42,000.00           | 2.01%       | 0        | \$0.00        | NA |
|              | DELMAR FINANCIAL COMPANY             | 1         | \$51,800.00           | 2.48%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK MORTGAGE               | 1         | \$52,416.28           | 2.51%       | 0        | \$0.00        | NA |
|              | FIRST MERIT MORTGAGE CORPORATION     | 1         | \$55,796.97           | 2.67%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.       | 6         | \$202,012.76          | 9.68%       | 0        | \$0.00        | NA |
|              | GECU                                 | 3         | \$151,417.39          | 7.25%       | 0        | \$0.00        | NA |
|              | INSIGHT FINANCIAL CREDIT UNION       | 8         | \$480,414.69          | 23.02%      | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE       | 1         | \$79,509.96           | 3.81%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE CENTER, LLC   | 2         | \$60,375.00           | 2.89%       | 0        | \$0.00        | NA |
|              | PEOPLES NEIGHBORHOOD BANK  | 1         | \$67,232.77           | 3.22%       | 0        | \$0.00        | NA |
|              | REGIONS BANK   | 1         | \$71,683.55           | 3.43%       | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 1         | \$49,824.37           | 2.39%       | 0        | \$0.00        | NA |
|              | SOUTHERN BANK & TRUST COMPANY                                      | 2         | \$92,117.26           | 4.41%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1         | \$50,000.00           | 2.4%        | 0        | \$0.00        | NA |
|              | Unavailable  | 9         | \$431,992.02          | 20.7%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>41</b> | <b>\$2,087,393.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QV89    | HSBC MORTGAGE CORPORATION (USA)                                    | 1         | \$534,009.25          | 46.38%      | 0        | \$0.00        | NA |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                                | 1         | \$617,307.23          | 53.62%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2</b>  | <b>\$1,151,316.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QVS5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1         | \$106,000.00          | 0.13%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK  | 7         | \$678,000.00          | 0.86%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB                                   | 3         | \$285,900.00          | 0.36%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 1         | \$105,650.00          | 0.13%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                                       | 1         | \$105,000.00          | 0.13%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK   | 5         | \$481,550.00          | 0.61%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION   | 2         | \$194,089.81          | 0.25%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION  | 2         | \$193,000.00          | 0.25%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK  | 1         | \$103,287.00          | 0.13%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 3         | \$286,500.00          | 0.36%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.  | 1         | \$104,597.23          | 0.13%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 11        | \$1,115,800.00        | 1.42%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 6         | \$580,064.69          | 0.74%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE   | 1         | \$100,000.00          | 0.13%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL  | 17        | \$1,704,338.73        | 2.17%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CREDIT UNION                              |    |                |       |   |        |    |
|  | AMERICAN BANK                             | 5  | \$479,550.51   | 0.61% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                       | 2  | \$198,300.00   | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT UNION    | 3  | \$267,700.00   | 0.34% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL<br>BANK, WICHITA FALLS  | 1  | \$90,300.00    | 0.11% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK,<br>F.S.B.          | 3  | \$265,600.00   | 0.34% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL<br>CORPORATION       | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                            | 26 | \$2,515,382.00 | 3.2%  | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT<br>UNION             | 2  | \$204,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                       | 44 | \$4,263,340.39 | 5.43% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT<br>UNION                | 2  | \$179,400.00   | 0.23% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                | 2  | \$196,345.00   | 0.25% | 0 | \$0.00 | NA |
|  | BANCOKLAHOMA<br>MORTGAGE CORPORATION      | 1  | \$104,907.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                         | 9  | \$852,900.00   | 1.09% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                       | 4  | \$392,352.70   | 0.5%  | 0 | \$0.00 | NA |
|  | BANK MUTUAL                               | 20 | \$1,949,540.91 | 2.48% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                            | 4  | \$410,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                            | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                        | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BANKIOWA                                  | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                               | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                       | 5  | \$487,225.66   | 0.62% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 6  | \$597,300.00   | 0.76% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                      | 2  | \$203,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 2  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                      | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                           | 3  | \$302,100.00   | 0.38% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC                | 2  | \$192,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                     | 5  | \$469,956.85   | 0.6%  | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CENTRAL MORTGAGE COMPANY                | 14 | \$1,355,477.20 | 1.73% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CENTREBANK                              | 1  | \$96,900.00    | 0.12% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                            | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT UNION             | 2  | \$214,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$205,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                     | 1  | \$94,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 2  | \$190,802.12   | 0.24% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$91,300.00    | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 5  | \$465,100.00   | 0.59% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$189,300.00   | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$192,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$86,400.00    | 0.11% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$191,550.00   | 0.24% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 3  | \$278,300.00   | 0.35% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$200,600.00   | 0.26% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 2  | \$212,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 2  | \$205,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$102,806.28   | 0.13% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 8  | \$789,150.00   | 1%    | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 3  | \$284,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$106,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 10 | \$935,453.73   | 1.19% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 5  | \$514,800.00   | 0.66% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 2  | \$202,750.00   | 0.26% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.              | 1  | \$103,800.00   | 0.13% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIDELITY BANK MORTGAGE                                       | 2 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                                   | 1 | \$107,760.03 | 0.14% | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK                              | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST AMERICAN CREDIT UNION                                  | 3 | \$273,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK   | 1 | \$86,426.89  | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA                                      | 4 | \$391,928.92 | 0.5%  | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, NA                                       | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA                                       | 4 | \$394,000.00 | 0.5%  | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                                 | 6 | \$582,397.00 | 0.74% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                                   | 2 | \$209,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 3 | \$301,600.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                   | 2 | \$192,100.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3 | \$297,525.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                                 | 2 | \$194,600.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1 | \$99,500.00  | 0.13% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1 | \$102,400.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK  | 8 | \$773,436.00 | 0.98% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$207,400.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                                   | 2 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA |

|                                       |   |              |       |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI          | 1 | \$85,667.00  | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$90,275.00  | 0.11% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                      | 7 | \$727,064.22 | 0.93% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION         | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                 | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                    | 3 | \$297,637.49 | 0.38% | 0 | \$0.00 | NA |
| FULTON BANK                           | 4 | \$392,000.00 | 0.5%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 4 | \$384,800.00 | 0.49% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION            | 3 | \$303,500.00 | 0.39% | 0 | \$0.00 | NA |
| GESA CREDIT UNION                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION              | 2 | \$198,500.00 | 0.25% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                | 2 | \$193,500.00 | 0.25% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES      | 2 | \$199,400.00 | 0.25% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION              | 1 | \$89,550.00  | 0.11% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.        | 5 | \$523,550.00 | 0.67% | 0 | \$0.00 | NA |
| HEARTLAND BANK                        | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION     | 2 | \$192,375.00 | 0.24% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                     | 4 | \$347,668.51 | 0.44% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK             | 1 | \$103,800.00 | 0.13% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.            | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA |
| HOME STATE BANK                       | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA |
| HONOR STATE BANK                      | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION              | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION            | 4 | \$380,900.00 | 0.48% | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.          | 2 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION    | 4 | \$382,300.00 | 0.49% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ILLINI BANK                                | 4 | \$399,142.70 | 0.51% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$87,430.00  | 0.11% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION             | 6 | \$557,440.92 | 0.71% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                         | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1 | \$102,600.00 | 0.13% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 1 | \$103,900.00 | 0.13% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                 | 4 | \$409,300.00 | 0.52% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 3 | \$301,542.21 | 0.38% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION               | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                      | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES              | 5 | \$492,572.08 | 0.63% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 1 | \$97,900.00  | 0.12% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                       | 1 | \$96,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$96,240.00  | 0.12% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.              | 2 | \$196,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                      | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$173,878.50 | 0.22% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                            | 2 | \$202,500.00 | 0.26% | 0 | \$0.00 | NA |
|  |  | 4 | \$378,700.00 | 0.48% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | MISSION FEDERAL CREDIT UNION           |   |              |       |   |        |    |
|  | MISSOURI CREDIT UNION                  | 2 | \$188,700.00 | 0.24% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 3 | \$280,500.00 | 0.36% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 2 | \$185,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,350.00 | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 4 | \$385,600.00 | 0.49% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                      | 1 | \$98,400.00  | 0.13% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$87,400.00  | 0.11% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3 | \$287,550.00 | 0.37% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$96,100.00  | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 8 | \$740,243.24 | 0.94% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK               | 2 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                  | 1 | \$92,338.48  | 0.12% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION           | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK               | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL               | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION              | 5 | \$478,200.00 | 0.61% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                          | 3 | \$277,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION         | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PARK BANK                              | 3 | \$307,120.00 | 0.39% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION          | 2 | \$177,763.83 | 0.23% | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$89,600.00  | 0.11% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PHH MORTGAGE CORPORATION                  | 1 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | POINT WEST CREDIT UNION                   | 1 | \$87,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                | 4 | \$384,255.00 | 0.49% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$396,883.36 | 0.51% | 0 | \$0.00 | NA |
|  | PRIMEBANK                                 | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION                 | 1 | \$89,646.88  | 0.11% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3 | \$318,800.00 | 0.41% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                     | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 2 | \$194,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 2 | \$208,800.00 | 0.27% | 0 | \$0.00 | NA |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION             | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                     | 2 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION              | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$101,750.00 | 0.13% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$103,800.00 | 0.13% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK                            | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY           | 2 | \$206,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$187,700.00 | 0.24% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 3 | \$278,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2 | \$207,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 3 | \$283,334.81 | 0.36% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 7 | \$692,025.00 | 0.88% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4 | \$402,700.00 | 0.51% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 2 | \$198,750.00 | 0.25% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$189,800.00 | 0.24% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$89,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                              | 1 | \$91,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 6 | \$586,450.00 | 0.75% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$109,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK   | 1 | \$93,900.00  | 0.12% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 5 | \$483,860.00 | 0.62% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$182,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2 | \$179,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 1 | \$88,070.00  | 0.11% | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 2 | \$204,614.02 | 0.26% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION   | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 1 | \$99,269.74  | 0.13% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 3 | \$294,000.00 | 0.37% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$87,200.00            | 0.11%       | 0        | \$0.00        | NA |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                       | 2          | \$206,800.00           | 0.26%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION              | 2          | \$199,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 4          | \$389,500.00           | 0.5%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 4          | \$372,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                     | 1          | \$107,500.00           | 0.14%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                             | 1          | \$88,500.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$285,200.00           | 0.36%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                   | 2          | \$205,072.96           | 0.26%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$96,602.21            | 0.12%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$87,900.00            | 0.11%       | 0        | \$0.00        | NA |
|              | Unavailable                               | 152        | \$14,906,446.76        | 19.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>807</b> | <b>\$78,578,071.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31412QVT3    | ABACUS FEDERAL SAVINGS BANK               | 2          | \$130,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB          | 4          | \$242,200.00           | 0.35%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION       | 1          | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$78,400.00            | 0.11%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                            | 5          | \$333,083.94           | 0.48%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                  | 1          | \$48,124.88            | 0.07%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                  | 1          | \$44,250.00            | 0.06%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION           | 2          | \$91,880.00            | 0.13%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                          | 1          | \$67,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                   | 3          | \$191,800.00           | 0.28%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION             | 2          | \$119,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                   | 4          | \$235,832.91           | 0.34%       | 0        | \$0.00        | NA |

|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| ALTRA FEDERAL CREDIT UNION            | 9  | \$543,500.00   | 0.79% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                | 9  | \$439,452.81   | 0.64% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                        | 2  | \$151,846.04   | 0.22% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION    | 5  | \$297,500.00   | 0.43% | 0 | \$0.00 | NA |
| AMERICAN BANK                         | 19 | \$1,072,152.84 | 1.55% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC.       | 2  | \$143,000.00   | 0.21% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER                  | 1  | \$74,300.00    | 0.11% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A.                   | 3  | \$160,850.00   | 0.23% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL       | 5  | \$322,873.62   | 0.47% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4  | \$240,800.00   | 0.35% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION      | 1  | \$84,600.00    | 0.12% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                        | 28 | \$1,842,366.00 | 2.67% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION            | 5  | \$337,000.00   | 0.49% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                   | 41 | \$2,631,196.65 | 3.82% | 0 | \$0.00 | NA |
| AUBURNBANK                            | 1  | \$41,200.00    | 0.06% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                     | 16 | \$1,003,865.00 | 1.46% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                   | 5  | \$328,791.21   | 0.48% | 0 | \$0.00 | NA |
| BANK MUTUAL                           | 26 | \$1,562,920.21 | 2.27% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                   | 1  | \$73,482.00    | 0.11% | 0 | \$0.00 | NA |
| BANK OF STANLY                        | 5  | \$309,000.00   | 0.45% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                    | 2  | \$153,514.98   | 0.22% | 0 | \$0.00 | NA |
| BANK OF WESTON                        | 1  | \$56,381.29    | 0.08% | 0 | \$0.00 | NA |
| BANKIOWA                              | 1  | \$52,700.00    | 0.08% | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION        | 3  | \$220,943.30   | 0.32% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                   | 2  | \$128,000.00   | 0.19% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION              | 2  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                   | 3  | \$195,846.00   | 0.28% | 0 | \$0.00 | NA |
| BENCHMARK BANK                        | 1  | \$71,500.00    | 0.1%  | 0 | \$0.00 | NA |
| BETTER BANKS                          | 1  | \$48,037.65    | 0.07% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION      | 6  | \$379,300.00   | 0.55% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                  | 1  | \$56,250.00    | 0.08% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                 | 3  | \$172,725.00   | 0.25% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION         | 1  | \$71,000.00    | 0.1%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CARDINAL COMMUNITY CREDIT UNION              | 1  | \$82,080.00    | 0.12% | 0 | \$0.00 | NA |
| CARROLLTON BANK                              | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                      | 2  | \$133,600.00   | 0.19% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                        | 3  | \$150,922.74   | 0.22% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                     | 10 | \$589,500.00   | 0.85% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                         | 4  | \$261,669.84   | 0.38% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                           | 2  | \$135,250.00   | 0.2%  | 0 | \$0.00 | NA |
| CENTRUE BANK                                 | 4  | \$218,700.00   | 0.32% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK                      | 1  | \$41,000.00    | 0.06% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK                 | 4  | \$249,474.62   | 0.36% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE            | 6  | \$383,200.00   | 0.56% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                          | 3  | \$196,500.00   | 0.28% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                   | 4  | \$243,246.31   | 0.35% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                 | 4  | \$256,950.00   | 0.37% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$54,660.00    | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                   | 1  | \$72,500.00    | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                         | 19 | \$1,110,900.00 | 1.61% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 5  | \$352,900.00   | 0.51% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC              | 4  | \$228,600.00   | 0.33% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                       | 3  | \$121,550.00   | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                         | 2  | \$131,000.00   | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS           | 3  | \$186,052.12   | 0.27% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                      | 3  | \$165,554.30   | 0.24% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA |
| CORTRUST BANK                                | 2  | \$132,250.00   | 0.19% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.         | 9  | \$605,306.55   | 0.88% | 0 | \$0.00 | NA |
| CREDIT UNION OF                              | 2  | \$127,450.00   | 0.18% | 0 | \$0.00 | NA |

|  | JOHNSON COUNTY                          |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | CUMBERLAND SECURITY BANK                | 4  | \$270,300.00 | 0.39% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 3  | \$152,583.41 | 0.22% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$79,537.40  | 0.12% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 14 | \$863,317.00 | 1.25% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 3  | \$166,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 6  | \$282,250.00 | 0.41% | 0 | \$0.00 | NA |
|  | DORAL BANK                              | 2  | \$127,500.81 | 0.18% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY          | 9  | \$635,842.44 | 0.92% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION           | 7  | \$446,700.00 | 0.65% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                     | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$197,103.26 | 0.29% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION            | 4  | \$207,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                   | 2  | \$141,300.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                    | 2  | \$139,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$53,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                | 4  | \$276,236.05 | 0.4%  | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK         | 2  | \$115,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 1  | \$68,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION             | 4  | \$258,850.00 | 0.38% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK       | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                 | 1  | \$74,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                      | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                  | 4  | \$317,500.00 | 0.46% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                  | 1  | \$78,200.00  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION            | 7  | \$476,200.00 | 0.69% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO              | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 6  | \$262,061.69 | 0.38% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| FIRST FEDERAL SAVINGS BANK                 | 2  | \$103,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$24,720.00  | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION               | 1  | \$35,000.00  | 0.05% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                        | 1  | \$23,500.00  | 0.03% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION       | 3  | \$196,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                      | 6  | \$397,850.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION           | 5  | \$298,805.32 | 0.43% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$64,300.00  | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                        | 1  | \$83,000.00  | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                | 2  | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 4  | \$248,575.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi               | 1  | \$43,200.00  | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                           | 10 | \$641,588.39 | 0.93% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS       | 2  | \$73,800.00  | 0.11% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                      | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION            | 6  | \$392,568.41 | 0.57% | 0 | \$0.00 | NA |
| FULTON BANK                                | 6  | \$410,073.00 | 0.59% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION               | 3  | \$209,350.00 | 0.3%  | 0 | \$0.00 | NA |
| GECU                                       | 3  | \$187,362.63 | 0.27% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                 | 2  | \$137,000.00 | 0.2%  | 0 | \$0.00 | NA |
| GESA CREDIT UNION                          | 1  | \$65,400.00  | 0.09% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION                  | 1  | \$51,395.54  | 0.07% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY      | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.             | 2  | \$144,750.00 | 0.21% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                     | 2  | \$162,258.00 | 0.24% | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                     | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA |
| HAWTHORN BANK                              | 2  | \$113,925.00 | 0.17% | 0 | \$0.00 | NA |

|  |                                      |    |              |       |   |        |    |
|--|--------------------------------------|----|--------------|-------|---|--------|----|
|  | HEARTLAND CREDIT UNION               | 1  | \$61,600.00  | 0.09% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2  | \$133,231.92 | 0.19% | 0 | \$0.00 | NA |
|  | HOME BANK                            | 2  | \$144,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                    | 5  | \$325,400.00 | 0.47% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                      | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$62,550.00  | 0.09% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$46,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION           | 3  | \$220,200.00 | 0.32% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.         | 2  | \$133,550.00 | 0.19% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 11 | \$649,155.19 | 0.94% | 0 | \$0.00 | NA |
|  | ILLINI BANK                          | 1  | \$61,758.38  | 0.09% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK               | 3  | \$184,050.00 | 0.27% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION       | 6  | \$316,358.24 | 0.46% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK               | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 4  | \$211,700.00 | 0.31% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION         | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 2  | \$108,000.00 | 0.16% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$128,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                | 3  | \$204,900.00 | 0.3%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$61,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                       | 1  | \$57,800.00  | 0.08% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION        | 1  | \$53,259.92  | 0.08% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$164,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                     | 5  | \$274,250.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.     | 2  | \$138,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  |                                      | 8  | \$497,222.75 | 0.72% | 0 | \$0.00 | NA |



|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | MARINE BANK MORTGAGE SERVICES              |    |              |       |   |        |    |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                    | 1  | \$75,392.07  | 0.11% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 2  | \$56,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                   | 1  | \$58,261.00  | 0.08% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                            | 2  | \$114,023.35 | 0.17% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3  | \$216,250.00 | 0.31% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$82,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | METABANK                                   | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION                  | 1  | \$74,710.51  | 0.11% | 0 | \$0.00 | NA |
|  | MID-PENN BANK                              | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                        | 3  | \$182,600.00 | 0.26% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$29,500.00  | 0.04% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION             | 1  | \$75,800.00  | 0.11% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                            | 2  | \$151,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                          | 1  | \$62,800.00  | 0.09% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION               | 2  | \$105,768.41 | 0.15% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                      | 6  | \$359,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                        | 3  | \$175,900.00 | 0.26% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                 | 1  | \$44,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY     | 1  | \$54,191.15  | 0.08% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                       | 6  | \$327,100.00 | 0.47% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                          | 2  | \$154,100.00 | 0.22% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION FSA             | 1  | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION                 | 1  | \$31,119.90  | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY                | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST           | 4  | \$226,000.00 | 0.33% | 0 | \$0.00 | NA |
|  |  | 16 | \$908,650.00 | 1.32% | 0 | \$0.00 | NA |

|  |                                       |    |              |       |   |        |    |
|--|---------------------------------------|----|--------------|-------|---|--------|----|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  |    |              |       |   |        |    |
|  | NEW ERA BANK                          | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2  | \$121,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$140,300.00 | 0.2%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 13 | \$790,034.17 | 1.15% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                 | 1  | \$70,919.44  | 0.1%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 2  | \$151,600.00 | 0.22% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION           | 3  | \$183,700.00 | 0.27% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 7  | \$376,547.00 | 0.55% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 5  | \$344,800.00 | 0.5%  | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3  | \$205,300.00 | 0.3%  | 0 | \$0.00 | NA |
|  | PARK BANK                             | 1  | \$57,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$75,105.95  | 0.11% | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$75,102.50  | 0.11% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                          | 1  | \$65,600.00  | 0.1%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$152,965.00 | 0.22% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$53,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION              | 4  | \$286,218.45 | 0.42% | 0 | \$0.00 | NA |
|  | PIONEER BANK                          | 2  | \$128,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                  | 1  | \$67,500.00  | 0.1%  | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION          | 2  | \$115,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 2  | \$147,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 6  | \$373,487.45 | 0.54% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE          | 2  | \$114,300.00 | 0.17% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | PRIMEBANK                                 | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 4 | \$292,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2 | \$123,973.69 | 0.18% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3 | \$211,600.00 | 0.31% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 2 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                     | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 7 | \$511,991.55 | 0.74% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 4 | \$236,752.97 | 0.34% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 2 | \$125,400.00 | 0.18% | 0 | \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION             | 1 | \$75,100.00  | 0.11% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                     | 3 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS BANK                     | 1 | \$75,200.00  | 0.11% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$79,200.00  | 0.11% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$204,650.00 | 0.3%  | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 4 | \$251,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK                  | 1 | \$65,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$76,400.00  | 0.11% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION             | 8 | \$491,300.00 | 0.71% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                     | 4 | \$282,070.00 | 0.41% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION                | 3 | \$220,965.87 | 0.32% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK                     | 3 | \$209,247.84 | 0.3%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$162,500.00 | 0.24% | 0 | \$0.00 | NA |
|  |   | 3 | \$182,000.00 | 0.26% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |    |              |       |   |        |    |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$88,225.00  | 0.13% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 2  | \$152,025.00 | 0.22% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 5  | \$336,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 16 | \$992,445.95 | 1.44% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 2  | \$88,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$128,100.00 | 0.19% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 3  | \$166,700.00 | 0.24% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$64,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$64,800.00  | 0.09% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 1  | \$61,313.00  | 0.09% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1  | \$78,300.00  | 0.11% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR                                    | 1  | \$24,300.00  | 0.04% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 3  | \$217,050.00 | 0.31% | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK   | 1  | \$34,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 2  | \$141,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 1  | \$76,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 3  | \$201,586.00 | 0.29% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 3  | \$175,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 11 | \$717,000.00 | 1.04% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 3  | \$188,795.00 | 0.27% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$130,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 5  | \$319,642.63 | 0.46% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 4  | \$205,300.00 | 0.3%  | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA |

|              |  |              |                        |             |          |               |    |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|
|              | VALLEY BANK AND TRUST COMPANY                | 1            | \$81,300.00            | 0.12%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION                 | 1            | \$80,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$69,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$60,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                  | 3            | \$142,600.00           | 0.21%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$168,500.00           | 0.24%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                        | 1            | \$75,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                          | 4            | \$258,000.00           | 0.37%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY                 | 3            | \$195,550.00           | 0.28%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                          | 1            | \$59,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 3            | \$233,000.00           | 0.34%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$437,100.00           | 0.63%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                      | 1            | \$49,805.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 3            | \$159,350.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$68,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                      | 1            | \$56,000.00            | 0.08%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5            | \$294,975.99           | 0.43%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 193          | \$11,835,444.14        | 17.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,108</b> | <b>\$68,955,878.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QVU0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,624,850.00         | 0.54%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 22           | \$5,842,362.03         | 1.94%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2            | \$446,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$350,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3            | \$542,900.00           | 0.18%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$155,000.00           | 0.05%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 5            | \$1,436,000.00         | 0.48%       | 0        | \$0.00        | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | ADVANTAGE BANK                                  | 1  | \$140,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION                        | 2  | \$323,415.73    | 0.11% | 0 | \$0.00 | NA |
|  | AF BANK   | 1  | \$225,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION                        | 1  | \$110,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$196,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION                   | 1  | \$120,200.00    | 0.04% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                         | 4  | \$686,733.71    | 0.23% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                      | 12 | \$2,356,900.00  | 0.78% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                          | 9  | \$1,578,342.56  | 0.52% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                  | 4  | \$747,200.00    | 0.25% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 32 | \$5,204,921.34  | 1.73% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                   | 6  | \$761,974.01    | 0.25% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                             | 3  | \$418,390.00    | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 5  | \$847,800.00    | 0.28% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 3  | \$704,367.00    | 0.23% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3  | \$779,004.72    | 0.26% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$140,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$133,475.00    | 0.04% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 6  | \$2,244,000.00  | 0.74% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$374,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | AMERIHOMES MORTGAGE CORPORATION                 | 1  | \$125,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 34 | \$5,907,400.00  | 1.96% | 0 | \$0.00 | NA |
|  | ANDREWS FEDERAL CREDIT UNION                    | 1  | \$186,614.94    | 0.06% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                      | 4  | \$692,950.00    | 0.23% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 61 | \$10,577,921.68 | 3.51% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                         | 3  | \$683,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 7  | \$1,299,500.00  | 0.43% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AUBURNBANK                             | 2  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                      | 23 | \$4,718,065.00 | 1.57% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                    | 5  | \$882,700.00   | 0.29% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                            | 27 | \$4,473,889.65 | 1.48% | 0 | \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST CO.        | 1  | \$169,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF AKRON                          | 1  | \$139,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                         | 9  | \$2,188,000.00 | 0.73% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                         | 1  | \$167,050.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                         | 3  | \$391,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                   | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                     | 1  | \$165,497.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                   | 1  | \$346,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                            | 5  | \$1,015,755.49 | 0.34% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION         | 2  | \$437,679.09   | 0.15% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                    | 4  | \$1,253,100.00 | 0.42% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                    | 9  | \$1,789,600.00 | 0.59% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION          | 5  | \$1,240,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 6  | \$870,650.00   | 0.29% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                   | 4  | \$644,800.00   | 0.21% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION          | 4  | \$603,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | BROOKLYN FEDERAL SAVINGS BANK          | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE            | 4  | \$1,528,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                 | 3  | \$611,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                        | 5  | \$978,870.00   | 0.32% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                | 4  | \$613,700.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2  | \$378,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 28 | \$5,145,924.02 | 1.71% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS             | 2  | \$684,750.00   | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                   | 2  | \$276,800.00   | 0.09% | 0 | \$0.00 | NA |
|  |  | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CFCU COMMUNITY CREDIT UNION             |    |                |       |   |        |    |
|  | CHARLES RIVER BANK                      | 2  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION             | 3  | \$772,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                           | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC            | 2  | \$424,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 1  | \$144,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 8  | \$1,233,220.00 | 0.41% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                     | 2  | \$346,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION              | 3  | \$448,295.00   | 0.15% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 15 | \$3,254,654.35 | 1.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                    | 5  | \$916,950.00   | 0.3%  | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$915,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$306,868.93   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                     | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 4  | \$634,300.00   | 0.21% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 4  | \$1,281,380.00 | 0.43% | 0 | \$0.00 | NA |
|  | COTTAGE SAVINGS BANK                    | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 1  | \$132,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$269,250.00   | 0.09% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 1  | \$195,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 2  | \$738,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                     | 2  | \$710,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 2  | \$692,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 10 | \$2,206,886.82 | 0.73% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 15 | \$2,649,853.39 | 0.88% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                          | 4  | \$624,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | DIME BANK                               | 2  | \$545,000.00   | 0.18% | 0 | \$0.00 | NA |



|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | DORAL BANK                          | 1  | \$167,331.17   | 0.06% | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION           | 1  | \$117,350.00   | 0.04% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION  | 1  | \$127,385.00   | 0.04% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY      | 21 | \$4,538,330.00 | 1.51% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION       | 7  | \$1,805,394.00 | 0.6%  | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                 | 2  | \$474,350.00   | 0.16% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY       | 5  | \$1,060,100.00 | 0.35% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION              | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | EAGLE VALLEY BANK, N.A.             | 1  | \$244,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK            | 1  | \$294,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EAST WEST BANK                      | 2  | \$375,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | F & A FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK            | 2  | \$255,666.68   | 0.08% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.          | 6  | \$1,579,900.00 | 0.52% | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE              | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK          | 1  | \$124,517.52   | 0.04% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION     | 6  | \$1,354,600.00 | 0.45% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION         | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 10 | \$2,337,500.00 | 0.78% | 0 | \$0.00 | NA |
|  | FIRST BANK OF CLEWISTON             | 1  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA             | 2  | \$254,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$307,500.00   | 0.1%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST CITIZENS BANK NA                                 | 7  | \$1,070,200.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 11 | \$2,578,676.47 | 0.86% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$920,500.00   | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK TEXAS                               | 1  | \$177,900.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                | 1  | \$322,250.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,170,700.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK                                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$396,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 12 | \$1,733,450.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$406,800.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$2,131,400.00 | 0.71% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 4  | \$750,826.37   | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$202,400.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$168,800.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 24 | \$5,028,616.21 | 1.67% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$550,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED BANK                                      | 1  | \$148,300.00   | 0.05% | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                        | 2  | \$464,400.00   | 0.15% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                                   | 1  | \$118,000.00   | 0.04% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                                     | 5  | \$909,125.12   | 0.3%  | 0 | \$0.00 | NA |
| FOSTER BANK  | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
| FULTON BANK  | 11 | \$2,249,400.00 | 0.75% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GATEWAY BANK, F.S.B.                      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION              | 4  | \$910,400.00   | 0.3%  | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                | 1  | \$128,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | GECU                                      | 1  | \$112,030.23   | 0.04% | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                   | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION                | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                         | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | GREAT FLORIDA BANK                        | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$144,610.00   | 0.05% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                    | 3  | \$421,381.00   | 0.14% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                  | 2  | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                     | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 6  | \$988,300.00   | 0.33% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 17 | \$3,417,613.70 | 1.13% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$251,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                    | 1  | \$182,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | HANSCOM FEDERAL CREDIT UNION              | 1  | \$270,003.55   | 0.09% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                    | 1  | \$270,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                             | 1  | \$236,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 3  | \$775,650.00   | 0.26% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 4  | \$623,650.00   | 0.21% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                      | 1  | \$194,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 2  | \$346,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$159,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                          | 2  | \$346,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                | 2  | \$344,510.00   | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | IDAHY CREDIT UNION                         | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$270,970.00   | 0.09% | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$172,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION             | 5  | \$953,262.63   | 0.32% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 16 | \$4,421,250.00 | 1.47% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                      | 1  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION     | 1  | \$246,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$457,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$198,437.10   | 0.07% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                   | 3  | \$588,700.00   | 0.2%  | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 5  | \$680,252.23   | 0.23% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION               | 5  | \$846,800.00   | 0.28% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                          | 3  | \$927,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.               | 4  | \$1,306,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                               | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | LIBERTY FEDERAL SAVINGS BANK               | 1  | \$119,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                             | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION              | 19 | \$3,911,123.04 | 1.3%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 6  | \$1,717,900.00 | 0.57% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                       | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                           | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 2  | \$493,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$321,380.89   | 0.11% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$127,500.80   | 0.04% | 0 | \$0.00 | NA |
|  |  | 8  | \$1,708,438.03 | 0.57% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |  |
|--|---|----------------|-------|---|--------|----|--|
| MARINE BANK MORTGAGE SERVICES          |   |                |       |   |        |    |  |
| MARQUETTE BANK                         | 3 | \$603,000.00   | 0.2%  | 0 | \$0.00 | NA |  |
| MARSHFIELD SAVINGS BANK                | 2 | \$374,100.00   | 0.12% | 0 | \$0.00 | NA |  |
| MAX CREDIT UNION                       | 1 | \$187,200.00   | 0.06% | 0 | \$0.00 | NA |  |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$124,402.44   | 0.04% | 0 | \$0.00 | NA |  |
| MEMBERS MORTGAGE COMPANY INC.          | 3 | \$432,200.00   | 0.14% | 0 | \$0.00 | NA |  |
| MERCANTILE BANK                        | 2 | \$272,600.00   | 0.09% | 0 | \$0.00 | NA |  |
| MERIWEST MORTGAGE COMPANY, LLC         | 2 | \$601,500.00   | 0.2%  | 0 | \$0.00 | NA |  |
| MERRILL LYNCH BANK & TRUST CO., FSB    | 4 | \$1,141,000.00 | 0.38% | 0 | \$0.00 | NA |  |
| MERRIMACK COUNTY SAVINGS BANK          | 4 | \$824,000.00   | 0.27% | 0 | \$0.00 | NA |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 3 | \$846,500.00   | 0.28% | 0 | \$0.00 | NA |  |
| METROPOLITAN CREDIT UNION              | 2 | \$224,556.12   | 0.07% | 0 | \$0.00 | NA |  |
| METUCHEN SAVINGS BANK                  | 3 | \$773,000.00   | 0.26% | 0 | \$0.00 | NA |  |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$165,500.00   | 0.05% | 0 | \$0.00 | NA |  |
| MID-ISLAND MORTGAGE CORP.              | 2 | \$449,650.00   | 0.15% | 0 | \$0.00 | NA |  |
| MIDWESTONE BANK                        | 2 | \$618,000.00   | 0.21% | 0 | \$0.00 | NA |  |
| MILFORD BANK, THE                      | 1 | \$225,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| MISSION FEDERAL CREDIT UNION           | 5 | \$887,250.00   | 0.29% | 0 | \$0.00 | NA |  |
| MISSOURI CREDIT UNION                  | 6 | \$849,800.00   | 0.28% | 0 | \$0.00 | NA |  |
| MONSON SAVINGS BANK                    | 3 | \$715,000.00   | 0.24% | 0 | \$0.00 | NA |  |
| MONTICELLO BANKING COMPANY             | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA |  |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$121,500.00   | 0.04% | 0 | \$0.00 | NA |  |
| MORTGAGE CENTER, LLC                   | 2 | \$264,400.00   | 0.09% | 0 | \$0.00 | NA |  |
| MORTGAGE SOLUTIONS OF CO, LLC          | 2 | \$275,200.00   | 0.09% | 0 | \$0.00 | NA |  |
| MT. MCKINLEY BANK                      | 7 | \$1,322,000.00 | 0.44% | 0 | \$0.00 | NA |  |
| MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$142,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| NATIONAL EXCHANGE BANK AND TRUST       | 4 | \$720,400.00   | 0.24% | 0 | \$0.00 | NA |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 2 | \$271,600.00   | 0.09% | 0 | \$0.00 | NA |  |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 4  | \$772,900.00   | 0.26% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                           | 6  | \$1,426,500.00 | 0.47% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$182,110.66   | 0.06% | 0 | \$0.00 | NA |
|  | NORTHWEST GEORGIA BANK                         | 1  | \$276,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 14 | \$2,621,254.83 | 0.87% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$403,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                          | 4  | \$672,334.66   | 0.22% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION                  | 4  | \$896,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | OAK BANK                                       | 5  | \$1,645,500.00 | 0.55% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                       | 3  | \$673,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                       | 10 | \$2,226,575.00 | 0.74% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION                    | 2  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION            | 1  | \$273,215.00   | 0.09% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                      | 6  | \$957,950.00   | 0.32% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                                  | 4  | \$809,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                 | 1  | \$415,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION    | 1  | \$178,875.74   | 0.06% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 2  | \$243,700.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARK BANK                                      | 1  | \$145,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                           | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3  | \$521,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                           | 8  | \$1,627,819.36 | 0.54% | 0 | \$0.00 | NA |
|  | PEOPLE'S TRUST FEDERAL CREDIT UNION            | 1  | \$135,475.07   | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$239,250.00   | 0.08% | 0 | \$0.00 | NA |
|  |  | 6  | \$895,034.59   | 0.3%  | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | PHH MORTGAGE CORPORATION              |    |                |       |   |        |    |
|  | PIONEER BANK                          | 2  | \$249,498.22   | 0.08% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                  | 1  | \$138,507.00   | 0.05% | 0 | \$0.00 | NA |
|  | PMC BANCORP                           | 2  | \$404,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 2  | \$690,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 7  | \$1,099,500.00 | 0.36% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$794,510.00   | 0.26% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PRIMEBANK                             | 3  | \$362,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$956,360.00   | 0.32% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7  | \$1,228,100.00 | 0.41% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                        | 2  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$820,573.52   | 0.27% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 4  | \$926,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                 | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                       | 1  | \$286,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$243,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION           | 1  | \$197,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | S&T BANK                              | 4  | \$674,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1  | \$177,800.00   | 0.06% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                     | 2  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION         | 13 | \$3,189,830.22 | 1.06% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY               | 3  | \$784,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                 | 3  | \$430,889.00   | 0.14% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 1  | \$166,400.00   | 0.06% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 4  | \$864,000.00   | 0.29% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 2 | \$251,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK  | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$168,550.00   | 0.06% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION  | 1 | \$110,900.00   | 0.04% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1 | \$322,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1 | \$205,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 1 | \$139,459.62   | 0.05% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 7 | \$1,038,200.00 | 0.34% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 2 | \$349,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION   | 4 | \$959,360.63   | 0.32% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 4 | \$849,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$404,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$660,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 5 | \$1,211,500.00 | 0.4%  | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST   | 3 | \$428,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$126,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$191,200.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 3 | \$418,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 3 | \$814,381.56   | 0.27% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 4 | \$887,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 6 | \$1,448,300.00 | 0.48% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$146,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK  | 1 | \$208,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SUMMIT CREDIT UNION                       | 14 | \$2,438,570.00 | 0.81% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION             | 6  | \$1,258,800.00 | 0.42% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION              | 1  | \$257,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | TEXAS BANK                                | 1  | \$172,380.00   | 0.06% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 1  | \$209,338.01   | 0.07% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 3  | \$431,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON       | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD     | 1  | \$370,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION                 | 9  | \$1,934,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.                    | 1  | \$247,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$713,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE PARK BANK                             | 6  | \$1,087,300.00 | 0.36% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION           | 2  | \$452,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK                | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THUNDER BANK                              | 2  | \$386,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | TIERONE BANK                              | 6  | \$834,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$250,944.23   | 0.08% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$309,295.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 2  | \$302,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                  | 1  | \$252,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 2  | \$398,573.29   | 0.13% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY             | 2  | \$351,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 1  | \$137,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 2  | \$229,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 5  | \$920,700.00   | 0.31% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,261,350.00 | 0.42% | 0 | \$0.00 | NA |

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|              |   |              |                         |             |          |               |    |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
|              | UNIVERSITY BANK                         | 1            | \$183,500.00            | 0.06%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2            | \$286,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                     | 1            | \$154,700.00            | 0.05%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION            | 1            | \$208,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 4            | \$671,200.00            | 0.22%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 3            | \$569,500.00            | 0.19%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6            | \$894,085.00            | 0.3%        | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 5            | \$827,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                     | 2            | \$298,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$130,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                           | 6            | \$1,026,000.00          | 0.34%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$131,200.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                   | 2            | \$326,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$272,500.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$125,200.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4            | \$961,300.00            | 0.32%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 209          | \$38,989,589.77         | 12.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,513</b> | <b>\$301,288,891.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31412QVV8    | ARVEST MORTGAGE COMPANY                 | 7            | \$709,500.00            | 25.93%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 1            | \$100,100.00            | 3.66%       | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK                     | 1            | \$91,000.00             | 3.33%       | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF CO, LLC           | 1            | \$85,800.00             | 3.14%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.              | 8            | \$774,200.00            | 28.3%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 10           | \$975,294.19            | 35.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>28</b>    | <b>\$2,735,894.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |              |                         |             |          |               |    |
| 31412QVW6    | ARVEST MORTGAGE COMPANY                 | 17           | \$977,390.00            | 38.43%      | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                   | 1            | \$54,028.39             | 2.12%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 2            | \$143,255.46            | 5.63%       | 0        | \$0.00        | NA |
|              |   | 2            | \$153,000.00            | 6.02%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE SOLUTIONS OF CO, LLC                |           |                       |             |          |               |    |
|              | STAR FINANCIAL GROUP, INC.                   | 12        | \$785,100.00          | 30.87%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 6         | \$430,701.42          | 16.93%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$2,543,475.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QVX4    | ADDISON AVENUE FEDERAL CREDIT UNION          | 4         | \$392,820.88          | 1.86%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$174,707.68          | 0.83%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 9         | \$914,161.83          | 4.33%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$96,400.00           | 0.46%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                          | 1         | \$103,000.00          | 0.49%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$198,300.00          | 0.94%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1         | \$105,000.00          | 0.5%        | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 2         | \$203,849.43          | 0.97%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 8         | \$764,555.13          | 3.63%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$190,252.38          | 0.9%        | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1         | \$105,000.00          | 0.5%        | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$105,000.00          | 0.5%        | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                  | 2         | \$180,652.06          | 0.86%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 3         | \$316,537.19          | 1.5%        | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                         | 1         | \$105,000.00          | 0.5%        | 0        | \$0.00        | NA |
|              | BOULDER VALLEY CREDIT UNION                  | 1         | \$98,872.92           | 0.47%       | 0        | \$0.00        | NA |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$85,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                     | 2         | \$213,000.00          | 1.01%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                                 | 2         | \$198,596.75          | 0.94%       | 0        | \$0.00        | NA |
|              | CHEMICAL BANK                                | 1         | \$104,500.00          | 0.5%        | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK                 | 1         | \$85,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | CITIZENSFIRST CREDIT UNION                   | 1         | \$104,000.00          | 0.49%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION                 | 1         | \$90,310.54           | 0.43%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| COMMUNITY BANK, N.A.                            | 2 | \$197,100.00 | 0.93% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK                          | 1 | \$92,000.00  | 0.44% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 1 | \$96,149.63  | 0.46% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                           | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA |
| DORAL BANK                                      | 1 | \$90,659.55  | 0.43% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 2 | \$191,500.00 | 0.91% | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION                          | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$88,900.00  | 0.42% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                                | 1 | \$99,000.00  | 0.47% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.                      | 1 | \$94,000.00  | 0.45% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$95,000.00  | 0.45% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                    | 2 | \$183,925.69 | 0.87% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION      | 1 | \$85,240.00  | 0.4%  | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                    | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 2 | \$189,000.00 | 0.9%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 2 | \$183,200.00 | 0.87% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI                    | 1 | \$101,504.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                | 2 | \$192,380.00 | 0.91% | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$85,000.00  | 0.4%  | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION                 | 3 | \$292,867.72 | 1.39% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                              | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA |
| FULTON BANK                                     | 1 | \$97,625.64  | 0.46% | 0 | \$0.00 | NA |
| GECU  | 6 | \$565,584.51 | 2.68% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION                      | 1 | \$103,386.03 | 0.49% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                          | 1 | \$89,656.20  | 0.43% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                           | 2 | \$193,400.00 | 0.92% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                          | 2 | \$199,251.76 | 0.94% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)                 | 2 | \$188,600.00 | 0.89% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| IDEAL MORTGAGE BANKERS, LTD.           | 2 | \$200,100.00 | 0.95% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                 | 1 | \$105,600.00 | 0.5%  | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE         | 1 | \$96,000.00  | 0.46% | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK                 | 1 | \$88,000.00  | 0.42% | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY            | 3 | \$322,300.00 | 1.53% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,000.00  | 0.46% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION               | 2 | \$199,236.01 | 0.94% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                  | 1 | \$104,239.30 | 0.49% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION       | 1 | \$95,000.00  | 0.45% | 0 | \$0.00 | NA |
| LEGACY BANKS                           | 1 | \$90,000.00  | 0.43% | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION          | 2 | \$195,725.48 | 0.93% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO.       | 1 | \$92,000.00  | 0.44% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC             | 1 | \$106,875.00 | 0.51% | 0 | \$0.00 | NA |
| MERCANTILE BANK                        | 1 | \$103,723.72 | 0.49% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                 | 2 | \$192,166.58 | 0.91% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION           | 1 | \$108,900.00 | 0.52% | 0 | \$0.00 | NA |
| NCB, FSB                               | 1 | \$94,950.00  | 0.45% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK               | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA |
| ORRSTOWN BANK                          | 2 | \$210,000.00 | 1%    | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION          | 1 | \$98,861.23  | 0.47% | 0 | \$0.00 | NA |
| PBI BANK                               | 1 | \$101,000.00 | 0.48% | 0 | \$0.00 | NA |
| PEOPLES NEIGHBORHOOD BANK              | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION         | 2 | \$174,400.00 | 0.83% | 0 | \$0.00 | NA |
| RABOBANK, N.A.                         | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION          | 2 | \$178,640.92 | 0.85% | 0 | \$0.00 | NA |
| S&T BANK                               | 4 | \$396,055.00 | 1.88% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY    | 2 | \$185,887.19 | 0.88% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION                      | 1 | \$87,000.00  | 0.41% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SAN DIEGO COUNTY CREDIT UNION                                      | 12         | \$1,098,867.08         | 5.21%       | 0        | \$0.00        | NA |
|              | SAN FRANCISCO FIRE CREDIT UNION                                    | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | SCHOOLS FINANCIAL CREDIT UNION                                     | 1          | \$99,500.00            | 0.47%       | 0        | \$0.00        | NA |
|              | SEAMEN'S BANK  | 1          | \$92,000.00            | 0.44%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 3          | \$267,740.00           | 1.27%       | 0        | \$0.00        | NA |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$87,500.00            | 0.41%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION   | 6          | \$536,147.95           | 2.54%       | 0        | \$0.00        | NA |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1          | \$105,900.00           | 0.5%        | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                                    | 2          | \$194,500.00           | 0.92%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$95,000.00            | 0.45%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2          | \$186,385.28           | 0.88%       | 0        | \$0.00        | NA |
|              | TIERONE BANK   | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$94,500.00            | 0.45%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$90,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | WALLIS STATE BANK  | 1          | \$86,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION  | 1          | \$96,000.00            | 0.46%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$90,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 1          | \$100,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO  | 3          | \$272,346.00           | 1.29%       | 0        | \$0.00        | NA |
|              | Unavailable  | 41         | \$3,931,278.95         | 18.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>219</b> | <b>\$21,088,773.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QVY2    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 2          | \$239,652.38           | 2.11%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 3          | \$340,906.32           | 3%          | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                                    | 1          | \$118,000.00           | 1.04%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA  | 5          | \$582,900.00           | 5.13%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                            | 2 | \$237,164.60 | 2.09% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                         | 1 | \$111,500.00 | 0.98% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                          | 1 | \$114,062.61 | 1%    | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                 | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1 | \$117,600.00 | 1.04% | 0 | \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION           | 1 | \$116,850.00 | 1.03% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                | 1 | \$121,700.00 | 1.07% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK            | 1 | \$123,000.00 | 1.08% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                 | 2 | \$224,544.17 | 1.98% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 | NA |
|  | GECU   | 2 | \$225,907.38 | 1.99% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                   | 1 | \$108,309.18 | 0.95% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                       | 1 | \$109,479.80 | 0.96% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                              | 1 | \$110,000.00 | 0.97% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$113,950.00 | 1%    | 0 | \$0.00 | NA |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$114,119.66 | 1%    | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 4 | \$470,031.90 | 4.14% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                    | 1 | \$117,500.00 | 1.03% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION                | 3 | \$347,897.95 | 3.06% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                         | 1 | \$117,000.00 | 1.03% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 2 | \$223,000.00 | 1.96% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | MID-ISLAND MORTGAGE CORP.               | 1         | \$117,900.00           | 1.04%       | 0        | \$0.00        | NA |
|              | MIDWEST COMMUNITY BANK                  | 1         | \$112,800.00           | 0.99%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                    | 1         | \$118,400.00           | 1.04%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1         | \$115,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION           | 2         | \$248,331.22           | 2.19%       | 0        | \$0.00        | NA |
|              | REDWOOD CREDIT UNION                    | 1         | \$115,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | SAN DIEGO COUNTY CREDIT UNION           | 7         | \$786,863.53           | 6.93%       | 0        | \$0.00        | NA |
|              | SAVINGS BANK OF MAINE                   | 1         | \$120,000.00           | 1.06%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO               | 2         | \$237,500.00           | 2.09%       | 0        | \$0.00        | NA |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$112,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK                   | 1         | \$110,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1         | \$115,566.01           | 1.02%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK                 | 1         | \$124,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | TIERONE BANK                            | 1         | \$113,600.00           | 1%          | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2         | \$239,600.00           | 2.11%       | 0        | \$0.00        | NA |
|              | UNITED SECURITY FINANCIAL, INC          | 1         | \$115,800.00           | 1.02%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$117,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 1         | \$123,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                   | 1         | \$110,000.00           | 0.97%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 23        | \$2,681,455.42         | 23.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>98</b> | <b>\$11,357,892.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31412QVZ9    | INSIGHT FINANCIAL CREDIT UNION          | 12        | \$808,010.45           | 75.18%      | 0        | \$0.00        | NA |
|              | THE CALIFORNIA CREDIT UNION             | 4         | \$266,749.77           | 24.82%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>16</b> | <b>\$1,074,760.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31412QW21    | ARVEST MORTGAGE COMPANY                 | 1         | \$116,800.00           | 0.9%        | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.               | 5         | \$839,500.00           | 6.46%       | 0        | \$0.00        | NA |
|              |   | 1         | \$232,000.00           | 1.78%       | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | FIRST NATIONAL BANK OF OMAHA                 |           |                        |             |          |               |    |
|              | SEATTLE BANK                                 | 3         | \$575,375.00           | 4.43%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                          | 1         | \$417,000.00           | 3.21%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 48        | \$10,819,982.84        | 83.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>59</b> | <b>\$13,000,657.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QW39    | FIRST NATIONAL BANK OF OMAHA                 | 1         | \$248,000.00           | 3.81%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 24        | \$6,268,768.46         | 96.19%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>25</b> | <b>\$6,516,768.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QW47    | HAYHURST MORTGAGE, INC.                      | 2         | \$427,000.00           | 37.65%      | 0        | \$0.00        | NA |
|              | INSIGHT FINANCIAL CREDIT UNION               | 3         | \$707,114.40           | 62.35%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,134,114.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QW54    | GECU   | 2         | \$411,767.07           | 5.63%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 30        | \$6,900,722.16         | 94.37%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>32</b> | <b>\$7,312,489.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QW62    | AMERICAHOMEKEY, INC                          | 1         | \$179,187.57           | 12.62%      | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE               | 1         | \$380,800.00           | 26.81%      | 0        | \$0.00        | NA |
|              | UNITED SAVINGS BANK FSB                      | 1         | \$415,802.61           | 29.28%      | 0        | \$0.00        | NA |
|              | Unavailable                                  | 2         | \$444,417.00           | 31.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,420,207.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QW70    | ABBEVILLE BUILDING AND LOAN, SSB             | 4         | \$400,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$94,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$495,749.03           | 0.35%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 8         | \$802,350.00           | 0.57%       | 0        | \$0.00        | NA |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1         | \$96,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$104,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                      | 1         | \$107,500.00           | 0.08%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4         | \$403,700.00           | 0.29%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$87,000.00            | 0.06%       | 0        | \$0.00        | NA |

|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| ALTRA FEDERAL CREDIT UNION            | 16 | \$1,508,250.00 | 1.07% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                | 3  | \$270,520.00   | 0.19% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                        | 2  | \$201,950.00   | 0.14% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION    | 28 | \$2,738,075.79 | 1.95% | 0 | \$0.00 | NA |
| AMERICAN BANK                         | 5  | \$505,906.82   | 0.36% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A.                   | 4  | \$401,675.00   | 0.29% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$205,099.75   | 0.15% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL       | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION      | 4  | \$399,900.00   | 0.29% | 0 | \$0.00 | NA |
| AMERIHOM MORTGAGE CORPORATION         | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION       | 1  | \$104,500.00   | 0.07% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                        | 26 | \$2,433,000.00 | 1.73% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION            | 6  | \$582,250.00   | 0.41% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                   | 64 | \$6,282,632.00 | 4.48% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION               | 2  | \$201,000.00   | 0.14% | 0 | \$0.00 | NA |
| ATHOL SAVINGS BANK                    | 1  | \$94,768.87    | 0.07% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA |
| AUBURNBANK                            | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA |
| BANCOKLAHOMA MORTGAGE CORPORATION     | 1  | \$96,200.00    | 0.07% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                     | 20 | \$1,943,008.12 | 1.38% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                   | 5  | \$473,350.00   | 0.34% | 0 | \$0.00 | NA |
| BANK MUTUAL                           | 26 | \$2,538,705.20 | 1.81% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK                 | 1  | \$88,550.00    | 0.06% | 0 | \$0.00 | NA |
| BANK OF HAWAII                        | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD                   | 1  | \$108,763.00   | 0.08% | 0 | \$0.00 | NA |
| BANK OF STANLY                        | 3  | \$297,500.00   | 0.21% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                  | 1  | \$91,200.00    | 0.06% | 0 | \$0.00 | NA |
| BANK OF THE WEST                      | 8  | \$795,100.00   | 0.57% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                    | 1  | \$91,335.00    | 0.07% | 0 | \$0.00 | NA |
| BANKWEST                              | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| BARKSDALE FEDERAL CREDIT UNION         | 4  | \$395,590.54   | 0.28% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                    | 3  | \$276,150.00   | 0.2%  | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION               | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION                    | 5  | \$470,400.00   | 0.34% | 0 | \$0.00 | NA |
| BENCHMARK BANK                         | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK          | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA |
| BETTER BANKS                           | 1  | \$104,405.00   | 0.07% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION       | 5  | \$521,100.00   | 0.37% | 0 | \$0.00 | NA |
| BLACKHAWK STATE BANK                   | 11 | \$1,084,270.00 | 0.77% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK                  | 1  | \$109,950.00   | 0.08% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION          | 7  | \$715,300.00   | 0.51% | 0 | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION            | 2  | \$195,230.89   | 0.14% | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE            | 2  | \$186,000.00   | 0.13% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION        | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA |
| CARROLLTON BANK                        | 3  | \$297,000.00   | 0.21% | 0 | \$0.00 | NA |
| CENTRAL BANK                           | 1  | \$90,900.00    | 0.06% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                  | 1  | \$102,450.00   | 0.07% | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO                  | 1  | \$98,500.00    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY               | 20 | \$1,961,851.09 | 1.4%  | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                   | 2  | \$184,925.89   | 0.13% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                     | 1  | \$99,809.00    | 0.07% | 0 | \$0.00 | NA |
| CENTREBANK                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
| CENTRUE BANK                           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK                     | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA |
| CHELSEA GROTON SAVINGS BANK            | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA |
| CHEMICAL BANK                          | 1  | \$89,600.00    | 0.06% | 0 | \$0.00 | NA |
| CHETCO FEDERAL CREDIT UNION            | 2  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION           | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA |
| CITIMORTGAGE, INC.                     | 2  | \$213,489.24   | 0.15% | 0 | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY     | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CITIZENS COMMUNITY BANK                 | 1  | \$105,258.92   | 0.08% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION      | 17 | \$1,698,071.42 | 1.21% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$217,090.00   | 0.15% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 20 | \$2,048,897.00 | 1.46% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                     | 3  | \$310,400.00   | 0.22% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                   | 2  | \$197,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                    | 1  | \$90,321.54    | 0.06% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                       | 1  | \$108,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 10 | \$985,952.52   | 0.7%  | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                   | 2  | \$189,894.27   | 0.14% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 4  | \$413,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$85,594.26    | 0.06% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$193,900.00   | 0.14% | 0 | \$0.00 | NA |
|  | CORTRUST BANK                           | 6  | \$602,650.00   | 0.43% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                  | 2  | \$190,027.02   | 0.14% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$209,592.00   | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$203,920.00   | 0.15% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$100,950.00   | 0.07% | 0 | \$0.00 | NA |
|  | CU COMMUNITY, LLC                       | 1  | \$98,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | CUMANET, LLC                            | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                | 4  | \$379,550.00   | 0.27% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                   | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA |
|  |   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DEDHAM INSTITUTION FOR SAVINGS                  |    |                |       |   |        |    |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 15 | \$1,444,337.69 | 1.03% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                                  | 2  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                     | 4  | \$375,255.00   | 0.27% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 10 | \$1,006,430.00 | 0.72% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                   | 10 | \$979,200.00   | 0.7%  | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                             | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$200,100.00   | 0.14% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                        | 7  | \$690,588.04   | 0.49% | 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FAMILY TRUST FEDERAL CREDIT UNION               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                        | 2  | \$194,566.86   | 0.14% | 0 | \$0.00 | NA |
|  | FARMERS BANK & CAPITAL TRUST                    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                              | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$99,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                 | 4  | \$392,383.19   | 0.28% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 2  | \$202,400.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                     | 5  | \$475,005.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST BANK                                      | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                         | 3  | \$302,016.48   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                              | 1  | \$99,300.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 10 | \$954,457.26   | 0.68% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST CITIZENS BANK NA                                 | 11 | \$1,067,400.00 | 0.76% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$104,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$101,500.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                             | 2  | \$212,650.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$749,214.69   | 0.53% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$510,820.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 3  | \$294,321.95   | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$398,950.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                           | 4  | \$418,900.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 3  | \$294,500.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$97,350.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 13 | \$1,283,600.00 | 0.91% | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$415,500.00   | 0.3%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC.                            | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$1,058,253.97 | 0.75% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                            | 2  | \$201,000.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$196,880.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$186,000.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi                           | 1  | \$92,180.00    | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$85,500.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$102,000.00   | 0.07% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 26 | \$2,582,283.35 | 1.84% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                          | 3  | \$289,500.00   | 0.21% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRSTLIGHT FEDERAL CREDIT UNION              | 1  | \$94,878.48    | 0.07% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                         | 2  | \$206,400.00   | 0.15% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                           | 2  | \$209,500.00   | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK                                  | 14 | \$1,382,385.00 | 0.99% | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                         | 1  | \$92,500.00    | 0.07% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                 | 2  | \$185,000.00   | 0.13% | 0 | \$0.00 | NA |
| GECU   | 1  | \$90,624.74    | 0.06% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION                   | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                     | 1  | \$93,750.00    | 0.07% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                       | 3  | \$301,800.00   | 0.22% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                     | 15 | \$1,449,716.00 | 1.03% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$369,773.74   | 0.26% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                       | 2  | \$196,800.00   | 0.14% | 0 | \$0.00 | NA |
| HAMPDEN BANK                                 | 1  | \$98,700.00    | 0.07% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 3  | \$288,550.00   | 0.21% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                        | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                            | 3  | \$308,800.00   | 0.22% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 3  | \$294,600.00   | 0.21% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN COMPANY                | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA                      | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA |
| HOME STATE BANK                              | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 | NA |
| HONOR STATE BANK                             | 2  | \$190,720.00   | 0.14% | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION                     | 2  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$99,220.26    | 0.07% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 2  | \$190,000.00   | 0.14% | 0 | \$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION        | 2  | \$189,981.92   | 0.14% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | IDAHY CREDIT UNION                         | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.               | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION         | 4 | \$373,600.00 | 0.27% | 0 | \$0.00 | NA |
|  | ILLINI BANK                                | 4 | \$397,434.33 | 0.28% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                     | 4 | \$392,430.00 | 0.28% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION             | 4 | \$386,346.78 | 0.28% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE             | 2 | \$202,400.00 | 0.14% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                     | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                         | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$105,100.00 | 0.07% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                 | 3 | \$319,350.00 | 0.23% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                      | 5 | \$471,766.91 | 0.34% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS                   | 2 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | LIFESTORE BANK                             | 2 | \$201,300.00 | 0.14% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2 | \$185,316.77 | 0.13% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$107,520.00 | 0.08% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                           | 2 | \$196,824.00 | 0.14% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES              | 8 | \$778,294.24 | 0.55% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                    | 1 | \$86,800.00  | 0.06% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                   | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                            | 2 | \$193,800.00 | 0.14% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA |



|                                       |   |              |       |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|
| MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA |
| METABANK                              | 1 | \$88,500.00  | 0.06% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                | 1 | \$88,700.00  | 0.06% | 0 | \$0.00 | NA |
| MIDWEST FINANCIAL CREDIT UNION        | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC.            | 1 | \$92,450.00  | 0.07% | 0 | \$0.00 | NA |
| MIDWESTONE BANK                       | 3 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                     | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION          | 3 | \$301,000.00 | 0.21% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION                 | 1 | \$98,500.00  | 0.07% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY            | 2 | \$206,697.57 | 0.15% | 0 | \$0.00 | NA |
| MORGAN FEDERAL BANK                   | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC.                | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                  | 3 | \$303,500.00 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION         | 1 | \$104,700.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION         | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 | NA |
| NCB, FSB                              | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$374,050.00 | 0.27% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK             | 2 | \$199,000.00 | 0.14% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK        | 4 | \$406,752.00 | 0.29% | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL                     | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |

| BANK   |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| NEWTOWN SAVINGS BANK                           | 2  | \$197,000.00   | 0.14% | 0 | \$0.00 | NA |  |
| NORTHERN OHIO INVESTMENT COMPANY               | 3  | \$300,400.00   | 0.21% | 0 | \$0.00 | NA |  |
| NORTHWESTERN MORTGAGE COMPANY                  | 18 | \$1,762,850.83 | 1.26% | 0 | \$0.00 | NA |  |
| NORWOOD COOPERATIVE BANK                       | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA |  |
| NUMERICA CREDIT UNION                          | 5  | \$489,211.86   | 0.35% | 0 | \$0.00 | NA |  |
| OAK BANK                                       | 2  | \$190,090.37   | 0.14% | 0 | \$0.00 | NA |  |
| OLD FORT BANKING COMPANY                       | 2  | \$198,300.00   | 0.14% | 0 | \$0.00 | NA |  |
| OLD SECOND NATIONAL BANK                       | 3  | \$285,000.00   | 0.2%  | 0 | \$0.00 | NA |  |
| OLIN COMMUNITY CREDIT UNION                    | 5  | \$479,669.00   | 0.34% | 0 | \$0.00 | NA |  |
| OPPORTUNITIES CREDIT UNION                     | 3  | \$270,698.25   | 0.19% | 0 | \$0.00 | NA |  |
| ORNL FEDERAL CREDIT UNION                      | 12 | \$1,161,324.18 | 0.83% | 0 | \$0.00 | NA |  |
| ORRSTOWN BANK                                  | 2  | \$178,000.00   | 0.13% | 0 | \$0.00 | NA |  |
| PANHANDLE STATE BANK                           | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$109,600.00   | 0.08% | 0 | \$0.00 | NA |  |
| PARTNERS FEDERAL CREDIT UNION                  | 2  | \$196,874.38   | 0.14% | 0 | \$0.00 | NA |  |
| PATELCO CREDIT UNION                           | 1  | \$85,891.80    | 0.06% | 0 | \$0.00 | NA |  |
| PENTAGON FEDERAL CREDIT UNION                  | 13 | \$1,272,529.44 | 0.91% | 0 | \$0.00 | NA |  |
| PEOPLES BANK                                   | 2  | \$203,000.00   | 0.14% | 0 | \$0.00 | NA |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA |  |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2  | \$191,630.00   | 0.14% | 0 | \$0.00 | NA |  |
| PEOPLES STATE BANK                             | 2  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$194,913.00   | 0.14% | 0 | \$0.00 | NA |  |
| PHILADELPHIA FEDERAL CREDIT UNION              | 1  | \$97,500.00    | 0.07% | 0 | \$0.00 | NA |  |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 3  | \$286,800.00   | 0.2%  | 0 | \$0.00 | NA |  |
| POLISH NATIONAL CREDIT UNION                   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |  |
| PORT WASHINGTON STATE BANK                     | 7  | \$690,350.00   | 0.49% | 0 | \$0.00 | NA |  |
| POTLATCH NO.1 FEDERAL                          | 3  | \$300,900.00   | 0.21% | 0 | \$0.00 | NA |  |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | CREDIT UNION                              |    |              |       |   |        |    |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$97,500.00  | 0.07% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION                 | 2  | \$202,321.56 | 0.14% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                           | 1  | \$85,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 6  | \$573,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | PUTNAM BANK                               | 1  | \$93,000.00  | 0.07% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 9  | \$878,405.00 | 0.63% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 5  | \$459,859.79 | 0.33% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1  | \$101,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | REGIONS BANK                              | 2  | \$189,364.80 | 0.13% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                     | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION               | 3  | \$293,959.00 | 0.21% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$199,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | ROUNDBANK                                 | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 2  | \$190,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 1  | \$107,950.00 | 0.08% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION             | 10 | \$972,685.56 | 0.69% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                     | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$104,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$101,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                  | 3  | \$295,100.00 | 0.21% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                     | 3  | \$316,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$102,400.00 | 0.07% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 1  | \$102,000.00 | 0.07% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$97,600.00  | 0.07% | 0 | \$0.00 | NA |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
|  |   | 2  | \$211,877.90 | 0.15% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                                   |    |                |       |   |        |    |
|  | SPACE COAST CREDIT<br>UNION   | 4  | \$370,148.74   | 0.26% | 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                                   | 2  | \$181,050.00   | 0.13% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND<br>TRUST COMPANY  | 3  | \$283,064.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE<br>CORPORATION  | 4  | \$384,400.00   | 0.27% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL<br>CREDIT UNION  | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST  | 4  | \$405,900.00   | 0.29% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN   | 2  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN<br>UTAH  | 2  | \$204,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE<br>LAKES  | 1  | \$105,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT<br>UNION   | 1  | \$91,889.45    | 0.07% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK   | 3  | \$277,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL<br>BANK & TRUST COMPANY                                 | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK &<br>TRUST CO. DBA STOCK<br>YARDS BANK MORTGAGE<br>COMPANY | 3  | \$267,600.00   | 0.19% | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE<br>CORPORATION   | 1  | \$106,949.44   | 0.08% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                                  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION   | 13 | \$1,348,555.00 | 0.96% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL<br>CREDIT UNION  | 13 | \$1,266,359.67 | 0.9%  | 0 | \$0.00 | NA |
|  | SUTTON BANK   | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION   | 1  | \$91,200.00    | 0.06% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK<br>AND TRUST COMPANY                                 | 1  | \$103,920.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL<br>BANK OF DENNISON                                      | 1  | \$109,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT<br>UNION  | 3  | \$300,250.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE<br>BANK   | 1  | \$88,800.00    | 0.06% | 0 | \$0.00 | NA |
|  | THE MERCHANTS<br>NATIONAL BANK  | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS  | 1  | \$99,000.00    | 0.07% | 0 | \$0.00 | NA |

|  |    |              |       |   |        |    |
|--|----|--------------|-------|---|--------|----|
| THE NATIONAL BANK OF OAK HARBOR          | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK         | 2  | \$184,240.00 | 0.13% | 0 | \$0.00 | NA |
| THE PARK BANK                            | 1  | \$87,200.00  | 0.06% | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND               | 1  | \$91,500.00  | 0.07% | 0 | \$0.00 | NA |
| THINK MUTUAL BANK                        | 5  | \$512,100.00 | 0.36% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK               | 1  | \$85,000.00  | 0.06% | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$107,444.00 | 0.08% | 0 | \$0.00 | NA |
| TIB-THE INDEPENDENT BANKERSBANK          | 2  | \$192,000.00 | 0.14% | 0 | \$0.00 | NA |
| TIERONE BANK                             | 7  | \$685,477.04 | 0.49% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION              | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION               | 2  | \$200,000.00 | 0.14% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION               | 3  | \$295,382.59 | 0.21% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 8  | \$787,950.00 | 0.56% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                 | 4  | \$400,810.00 | 0.29% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION           | 3  | \$294,155.00 | 0.21% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 3  | \$301,800.00 | 0.22% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                     | 5  | \$505,600.00 | 0.36% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                    | 10 | \$946,125.38 | 0.67% | 0 | \$0.00 | NA |
| UNITED MORTGAGE COMPANY                  | 4  | \$383,100.00 | 0.27% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION            | 3  | \$307,200.00 | 0.22% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$85,000.00  | 0.06% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION     | 1  | \$101,000.00 | 0.07% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION     | 2  | \$197,384.78 | 0.14% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY                 | 1  | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC.              | 1  | \$105,500.00 | 0.08% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4  | \$392,400.00 | 0.28% | 0 | \$0.00 | NA |

|              |                                      |              |                         |             |          |               |    |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|
|              | WASHINGTON TRUST BANK                | 1            | \$87,300.00             | 0.06%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                  | 1            | \$92,000.00             | 0.07%       | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST COMPANY         | 1            | \$85,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION          | 1            | \$91,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                        | 3            | \$295,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION              | 6            | \$556,100.00            | 0.4%        | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                | 2            | \$175,900.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B.               | 2            | \$199,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | WESTMARK CREDIT UNION                | 1            | \$102,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1            | \$90,300.00             | 0.06%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY             | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2            | \$176,500.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK            | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 6            | \$561,050.00            | 0.4%        | 0        | \$0.00        | NA |
|              | Unavailable                          | 260          | \$25,242,223.05         | 18.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>1,434</b> | <b>\$140,313,090.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |              |                         |             |          |               |    |
| 31412QW88    | Unavailable                          | 10           | \$1,420,702.36          | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>10</b>    | <b>\$1,420,702.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |              |                         |             |          |               |    |
| 31412QW96    | INSIGHT FINANCIAL CREDIT UNION       | 1            | \$141,142.07            | 10.16%      | 0        | \$0.00        | NA |
|              | Unavailable                          | 8            | \$1,248,658.61          | 89.84%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>9</b>     | <b>\$1,389,800.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |              |                         |             |          |               |    |
| 31412QWA3    | ABACUS FEDERAL SAVINGS BANK          | 1            | \$200,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 4            | \$307,578.02            | 0.34%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                       | 1            | \$44,025.00             | 0.05%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION             | 1            | \$94,670.23             | 0.11%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                     | 1            | \$130,000.00            | 0.14%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 2            | \$160,700.00            | 0.18%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION           | 2            | \$108,350.00            | 0.12%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK               | 3            | \$312,946.20            | 0.35%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 31 | \$3,160,027.31 | 3.52% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$275,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL          | 2  | \$109,387.32   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$57,500.00    | 0.06% | 0 | \$0.00 | NA |
|  | AMERIHOMEMORTGAGE CORPORATION            | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$163,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                           | 14 | \$1,552,800.00 | 1.73% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$137,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                      | 6  | \$784,500.00   | 0.87% | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                  | 3  | \$343,634.48   | 0.38% | 0 | \$0.00 | NA |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$181,389.94   | 0.2%  | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$185,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | AUBURNBANK                               | 2  | \$212,129.00   | 0.24% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$76,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                        | 13 | \$1,143,957.58 | 1.27% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                      | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                      | 8  | \$708,631.07   | 0.79% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                           | 1  | \$41,991.22    | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD                      | 4  | \$151,510.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                           | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                       | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | BANK OF WAUSAU                           | 1  | \$28,100.00    | 0.03% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                              | 4  | \$835,000.00   | 0.93% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                      | 4  | \$542,850.00   | 0.6%  | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                      | 6  | \$856,200.00   | 0.95% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK            | 3  | \$579,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                     | 2  | \$172,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                    | 1  | \$94,450.00    | 0.11% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION              | 1  | \$150,391.92   | 0.17% | 0 | \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION             | 1  | \$214,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION                      | 1  | \$118,830.86   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 3  | \$718,500.00   | 0.8%  | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS<br>BANK                          | 5  | \$1,286,550.00 | 1.43% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                    | 4  | \$517,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 16 | \$2,012,401.20 | 2.24% | 0 | \$0.00 | NA |
|  | CENTRAL SAVINGS BANK                               | 2  | \$283,933.26   | 0.32% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                                 | 1  | \$145,282.53   | 0.16% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                       | 6  | \$296,100.00   | 0.33% | 0 | \$0.00 | NA |
|  | CFCU COMMUNITY CREDIT<br>UNION                     | 3  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | CHARTER BANK                                       | 3  | \$300,800.00   | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF<br>NORTHERN KENTUCKY              | 1  | \$46,874.64    | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY<br>BANK                         | 1  | \$33,013.31    | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL<br>BANK                    | 3  | \$304,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE               | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT<br>UNION                    | 4  | \$537,000.00   | 0.6%  | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                                | 2  | \$397,383.57   | 0.44% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC<br>MORTGAGE CORPORATION             | 1  | \$199,198.00   | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                               | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL<br>BANK                          | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS<br>BANK                          | 1  | \$32,900.00    | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                               | 3  | \$246,092.49   | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK<br>OF ROCK FALLS              | 3  | \$131,255.79   | 0.15% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK<br>OF SOUTHWESTERN<br>INDIANA | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK,<br>N.A.                         | 2  | \$194,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN<br>SERVICES, LLC                     | 1  | \$62,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | CONSUMERS COOPERATIVE<br>CREDIT UNION              | 5  | \$582,200.00   | 0.65% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE<br>COMPANY                    | 1  | \$279,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE<br>SERVICES, INC.            | 6  | \$669,540.66   | 0.75% | 0 | \$0.00 | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | CREDIT UNION OF JOHNSON COUNTY                      | 1 | \$49,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | CUMANET, LLC  | 1 | \$180,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CUMBERLAND SECURITY BANK                            | 2 | \$55,330.23  | 0.06% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                               | 3 | \$424,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 5 | \$518,949.87 | 0.58% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 2 | \$372,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                       | 4 | \$251,500.00 | 0.28% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                              | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                        | 4 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY                   | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA |
|  | FAIRWINDS CREDIT UNION                              | 4 | \$329,050.00 | 0.37% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                     | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                         | 3 | \$260,700.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 2 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                             | 1 | \$52,550.00  | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                              | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                              | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA      | 4 | \$272,000.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION          | 1 | \$62,865.00  | 0.07% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                        | 2 | \$224,900.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                 | 1 | \$46,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                | 2 | \$311,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                               | 4 | \$316,400.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 1 | \$68,560.00  | 0.08% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                          | 1 | \$98,000.00  | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST NATIONAL BANK ALASKA               | 4  | \$685,500.00   | 0.76% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY    | 3  | \$320,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi             | 1  | \$114,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD          | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                         | 3  | \$219,687.85   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF WESTERN ILLINOIS     | 2  | \$76,850.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                        | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                    | 2  | \$143,093.78   | 0.16% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                       | 3  | \$395,283.25   | 0.44% | 0 | \$0.00 | NA |
|  | FULTON BANK                              | 11 | \$1,191,050.00 | 1.33% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION             | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                  | 2  | \$385,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | GEORGIA'S OWN CREDIT UNION               | 1  | \$57,650.00    | 0.06% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                        | 2  | \$181,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION          | 2  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | GOLDEN BELT BANK, FSA                    | 1  | \$74,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                   | 3  | \$702,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES         | 2  | \$151,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$33,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                | 1  | \$205,650.00   | 0.23% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                 | 3  | \$165,793.29   | 0.18% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                    | 2  | \$162,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.           | 11 | \$1,199,400.00 | 1.34% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                   | 1  | \$183,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                   | 1  | \$376,991.83   | 0.42% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                            | 1  | \$109,275.60   | 0.12% | 0 | \$0.00 | NA |
|  | HICKORY POINT BANK AND TRUST, FSB        | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                     | 2  | \$233,000.00   | 0.26% | 0 | \$0.00 | NA |
|  |  | 3  | \$382,980.00   | 0.43% | 0 | \$0.00 | NA |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | HOME FEDERAL SAVINGS BANK            |    |                |       |   |        |    |
|  | HOME FINANCING CENTER INC.           | 1  | \$404,500.00   | 0.45% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                     | 1  | \$40,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION             | 2  | \$186,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | IDAHO CREDIT UNION                   | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | ILLINI BANK                          | 3  | \$191,995.37   | 0.21% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK               | 7  | \$492,320.00   | 0.55% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION         | 3  | \$241,450.00   | 0.27% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION       | 19 | \$1,672,847.71 | 1.86% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE       | 3  | \$288,100.00   | 0.32% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK               | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$164,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION             | 2  | \$117,224.74   | 0.13% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST             | 6  | \$992,300.00   | 1.11% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$113,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION         | 5  | \$481,450.00   | 0.54% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK                | 1  | \$50,090.00    | 0.06% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$592,800.00   | 0.66% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION     | 3  | \$580,110.00   | 0.65% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK             | 6  | \$1,118,389.00 | 1.25% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                 | 5  | \$616,674.45   | 0.69% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$31,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES        | 9  | \$688,000.07   | 0.77% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                       | 5  | \$463,750.00   | 0.52% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                     | 1  | \$35,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MECHANICS SAVINGS BANK                 | 1  | \$83,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                        | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 4  | \$430,797.40   | 0.48% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 2  | \$545,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK          | 3  | \$383,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | METLIFE BANK, NA                       | 1  | \$124,454.09   | 0.14% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION              | 2  | \$297,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$83,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$628,100.00   | 0.7%  | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$59,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                        | 4  | \$701,325.00   | 0.78% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                      | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION           | 3  | \$491,065.04   | 0.55% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$172,800.00   | 0.19% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 4  | \$469,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1  | \$105,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$37,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 10 | \$677,900.00   | 0.76% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2  | \$341,400.00   | 0.38% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3  | \$410,550.00   | 0.46% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 7  | \$386,400.00   | 0.43% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 15 | \$1,900,840.42 | 2.12% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                  | 1  | \$141,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION          | 1  | \$302,200.00   | 0.34% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                        | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$57,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 3 | \$198,300.00 | 0.22% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 2 | \$215,700.00 | 0.24% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$136,600.00 | 0.15% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 5 | \$602,259.44 | 0.67% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$50,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION         | 2 | \$186,748.33 | 0.21% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 5 | \$765,100.00 | 0.85% | 0 | \$0.00 | NA |
|  | PBI BANK                              | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$51,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA |
|  | POINT LOMA CREDIT UNION               | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 2 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 7 | \$728,745.28 | 0.81% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE          | 2 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | PRIMEBANK                             | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                 | 1 | \$164,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 6 | \$462,360.00 | 0.52% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$864,450.00 | 0.96% | 0 | \$0.00 | NA |
|  | PUTNAM BANK                           | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                 | 2 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA |
|  | REGIONS BANK                          | 2 | \$206,721.68 | 0.23% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                 | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                       | 1 | \$183,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$62,360.00  | 0.07% | 0 | \$0.00 | NA |
|  | S&T BANK                              | 2 | \$299,200.00 | 0.33% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                     | 1 | \$48,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                 | 4 | \$422,713.25 | 0.47% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION          | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA |
|  |                                       | 1 | \$30,250.00  | 0.03% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | SHELL FEDERAL CREDIT UNION   |   |                |       |   |        |    |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$110,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS CREDIT UNION                                  | 1 | \$52,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$52,000.00    | 0.06% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$65,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1 | \$220,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 4 | \$559,000.00   | 0.62% | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1 | \$60,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 6 | \$1,365,000.00 | 1.52% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION                                      | 4 | \$760,523.00   | 0.85% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$98,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN  | 1 | \$62,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 3 | \$273,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1 | \$58,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 2 | \$179,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$385,450.00   | 0.43% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$771,500.00   | 0.86% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$55,700.00    | 0.06% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$86,500.00    | 0.1%  | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8 | \$887,346.27   | 0.99% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1 | \$63,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK   | 1 | \$41,412.55    | 0.05% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1 | \$76,600.00    | 0.09% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 1 | \$35,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$272,737.20   | 0.3%  | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 2 | \$221,750.00   | 0.25% | 0 | \$0.00 | NA |
|  |  | 2 | \$171,000.00   | 0.19% | 0 | \$0.00 | NA |

|  |   |    |              |       |   |        |    |
|--|---|----|--------------|-------|---|--------|----|
|  | THE GOLDEN 1 CREDIT UNION               |    |              |       |   |        |    |
|  | THE HARVARD STATE BANK                  | 1  | \$65,587.38  | 0.07% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$162,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE            | 3  | \$359,000.00 | 0.4%  | 0 | \$0.00 | NA |
|  | THE PARK BANK                           | 4  | \$641,900.00 | 0.72% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 4  | \$459,386.33 | 0.51% | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 2  | \$396,429.40 | 0.44% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$196,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION            | 2  | \$369,500.00 | 0.41% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$661,007.33 | 0.74% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                     | 3  | \$313,570.00 | 0.35% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 4  | \$222,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 3  | \$462,081.83 | 0.51% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$234,250.00 | 0.26% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$69,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1  | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION            | 2  | \$185,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                | 4  | \$709,446.00 | 0.79% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$528,000.00 | 0.59% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                   | 2  | \$403,500.00 | 0.45% | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$20,000.00  | 0.02% | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION             | 2  | \$324,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | WESTBURY BANK                           | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                 | 7  | \$566,175.00 | 0.63% | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION                   | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$399,148.13 | 0.44% | 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL                     | 1  | \$83,297.42  | 0.09% | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | CREDIT UNION                                 |            |                        |             |          |               |    |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$102,330.00           | 0.11%       | 0        | \$0.00        | NA |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$102,000.00           | 0.11%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 88         | \$9,513,417.90         | 10.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>801</b> | <b>\$89,749,473.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QWB1    | ARVEST MORTGAGE COMPANY                      | 15         | \$1,760,150.00         | 25.98%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.                           | 1          | \$124,174.73           | 1.83%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                       | 1          | \$38,800.00            | 0.57%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                 | 1          | \$177,575.87           | 2.62%       | 0        | \$0.00        | NA |
|              | HOCKING VALLEY BANK                          | 1          | \$93,750.00            | 1.38%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                                 | 1          | \$170,000.00           | 2.51%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE, INC.                          | 1          | \$196,776.00           | 2.9%        | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.                   | 4          | \$316,881.21           | 4.68%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 21         | \$3,898,024.00         | 57.53%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,776,131.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QWC9    | AMARILLO NATIONAL BANK                       | 4          | \$218,872.86           | 3.62%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 3          | \$237,675.85           | 3.93%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$136,000.00           | 2.25%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                            | 9          | \$712,068.27           | 11.77%      | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 1          | \$250,000.00           | 4.13%       | 0        | \$0.00        | NA |
|              | CHARTER BANK                                 | 3          | \$296,403.27           | 4.9%        | 0        | \$0.00        | NA |
|              | CITIZENS BANK                                | 1          | \$120,000.00           | 1.98%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION                 | 1          | \$49,350.38            | 0.82%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                          | 1          | \$34,274.84            | 0.57%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1          | \$77,603.43            | 1.28%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN CREDIT UNION                  | 1          | \$34,507.98            | 0.57%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1          | \$94,761.09            | 1.57%       | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA                       | 2          | \$73,500.00            | 1.21%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1          | \$24,839.01            | 0.41%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                             | 1          | \$107,644.52           | 1.78%       | 0        | \$0.00        | NA |



|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRSTLIGHT FEDERAL CREDIT UNION                                    | 3 | \$232,306.29 | 3.84% | 0 | \$0.00 | NA |
| FULTON BANK  | 1 | \$47,700.00  | 0.79% | 0 | \$0.00 | NA |
| GECU   | 1 | \$36,729.26  | 0.61% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                                      | 1 | \$88,426.85  | 1.46% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                                     | 1 | \$48,431.83  | 0.8%  | 0 | \$0.00 | NA |
| IDEAL MORTGAGE BANKERS, LTD.                                       | 1 | \$67,000.00  | 1.11% | 0 | \$0.00 | NA |
| INDEPENDENT BANK CORPORATION                                       | 1 | \$96,000.00  | 1.59% | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION                                     | 1 | \$44,888.22  | 0.74% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE                                     | 2 | \$214,000.00 | 3.54% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION  | 3 | \$186,593.15 | 3.08% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$44,200.00  | 0.73% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK   | 1 | \$78,600.00  | 1.3%  | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 1 | \$67,500.00  | 1.12% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE   | 1 | \$66,000.00  | 1.09% | 0 | \$0.00 | NA |
| RBC BANK (USA)   | 1 | \$129,162.82 | 2.13% | 0 | \$0.00 | NA |
| REGIONS BANK   | 1 | \$144,227.17 | 2.38% | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$76,297.46  | 1.26% | 0 | \$0.00 | NA |
| SHELBY SAVINGS BANK, SSB   | 1 | \$95,000.00  | 1.57% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                                      | 1 | \$50,000.00  | 0.83% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$81,500.00  | 1.35% | 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$179,870.81 | 2.97% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF OAK HARBOR                                    | 1 | \$40,000.00  | 0.66% | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION                               | 1 | \$58,120.74  | 0.96% | 0 | \$0.00 | NA |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS               | 1 | \$134,000.00 | 2.21% | 0 | \$0.00 | NA |
| WOOD COUNTY NATIONAL BANK  | 1 | \$178,833.04 | 2.95% | 0 | \$0.00 | NA |

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|              |  |                                       |           |                       |             |          |               |    |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | Unavailable                           | 14        | \$1,099,112.89        | 18.14%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>76</b> | <b>\$6,052,002.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QWD7    |  | ARVEST MORTGAGE COMPANY               | 4         | \$283,740.96          | 13.94%      | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA          | 3         | \$313,790.77          | 15.42%      | 0        | \$0.00        | NA |
|              |  | MORTGAGEAMERICA INC.                  | 1         | \$125,000.00          | 6.14%       | 0        | \$0.00        | NA |
|              |  | STAR FINANCIAL GROUP, INC.            | 1         | \$34,771.57           | 1.71%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 13        | \$1,277,812.10        | 62.79%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,035,115.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QWE5    |  | AMEGY MORTGAGE                        | 1         | \$170,000.00          | 6.12%       | 0        | \$0.00        | NA |
|              |  | BANCO SANTANDER PUERTO RICO           | 1         | \$86,825.39           | 3.13%       | 0        | \$0.00        | NA |
|              |  | BANK OF HAWAII                        | 1         | \$219,000.00          | 7.88%       | 0        | \$0.00        | NA |
|              |  | BAXTER CREDIT UNION                   | 1         | \$96,000.00           | 3.46%       | 0        | \$0.00        | NA |
|              |  | CUMANET, LLC                          | 1         | \$190,000.00          | 6.84%       | 0        | \$0.00        | NA |
|              |  | DORAL BANK                            | 1         | \$160,000.00          | 5.76%       | 0        | \$0.00        | NA |
|              |  | FIRST KEYSTONE NATIONAL BANK          | 1         | \$317,504.80          | 11.43%      | 0        | \$0.00        | NA |
|              |  | FIRST PLACE BANK                      | 1         | \$136,515.57          | 4.91%       | 0        | \$0.00        | NA |
|              |  | FIRSTBANK PUERTO RICO                 | 2         | \$253,700.00          | 9.13%       | 0        | \$0.00        | NA |
|              |  | FULTON BANK                           | 1         | \$123,500.00          | 4.45%       | 0        | \$0.00        | NA |
|              |  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1         | \$97,613.35           | 3.51%       | 0        | \$0.00        | NA |
|              |  | PACIFIC NW FEDERAL CREDIT UNION       | 1         | \$126,800.00          | 4.56%       | 0        | \$0.00        | NA |
|              |  | PENNYMAC LOAN SERVICES, LLC           | 1         | \$154,000.00          | 5.54%       | 0        | \$0.00        | NA |
|              |  | WESTCONSIN CREDIT UNION               | 1         | \$148,000.00          | 5.33%       | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 2         | \$498,200.00          | 17.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,777,659.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QWF2    |  | ARVEST MORTGAGE COMPANY               | 2         | \$361,050.00          | 14.89%      | 0        | \$0.00        | NA |
|              |  | CONSUMERS CREDIT UNION                | 1         | \$312,658.06          | 12.89%      | 0        | \$0.00        | NA |
|              |  | Unavailable                           | 6         | \$1,751,368.69        | 72.22%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,425,076.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QWG0    |  | ABACUS FEDERAL SAVINGS BANK           | 1         | \$236,439.86          | 2.14%       | 0        | \$0.00        | NA |
|              |  | AMARILLO NATIONAL BANK                | 1         | \$125,600.00          | 1.14%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ANCHORBANK FSB                               | 2 | \$271,700.00 | 2.46% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION      | 1 | \$245,418.59 | 2.22% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION          | 1 | \$120,000.00 | 1.08% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION             | 4 | \$631,500.21 | 5.71% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                        | 1 | \$199,500.00 | 1.8%  | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT<br>UNION              | 2 | \$420,000.00 | 3.8%  | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA   | 1 | \$215,400.00 | 1.95% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                          | 1 | \$273,771.42 | 2.47% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                        | 1 | \$145,600.00 | 1.32% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT<br>UNION                  | 1 | \$154,085.00 | 1.39% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST,<br>N.A.                | 1 | \$133,000.00 | 1.2%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC | 2 | \$396,538.13 | 3.58% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT<br>UNION              | 1 | \$212,000.00 | 1.92% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE<br>CORPORATION          | 2 | \$371,716.38 | 3.36% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF<br>WATERLOO           | 1 | \$250,925.00 | 2.27% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                             | 3 | \$784,067.90 | 7.09% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL<br>ASSOCIATION         | 1 | \$177,300.00 | 1.6%  | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF<br>COMMERCE            | 1 | \$188,000.00 | 1.7%  | 0 | \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT<br>UNION               | 1 | \$199,028.49 | 1.8%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND<br>COMPANY               | 1 | \$198,000.00 | 1.79% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 1 | \$116,850.00 | 1.06% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC.             | 1 | \$160,000.00 | 1.45% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE<br>CORP.                 | 1 | \$251,504.17 | 2.27% | 0 | \$0.00 | NA |
|  | NEWFIELD NATIONAL<br>BANK                    | 1 | \$174,000.00 | 1.57% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                              | 2 | \$382,539.13 | 3.46% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING<br>COMPANY                  | 1 | \$336,000.00 | 3.04% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL<br>BANK                  | 1 | \$337,000.00 | 3.05% | 0 | \$0.00 | NA |

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|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | ONE WASHINGTON FINANCIAL                | 2         | \$278,200.00           | 2.51%       | 0        | \$0.00        | NA |
|              | POLICE AND FIRE FEDERAL CREDIT UNION    | 1         | \$120,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | ST. MARYS CREDIT UNION                  | 2         | \$669,729.38           | 6.05%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2         | \$342,309.50           | 3.09%       | 0        | \$0.00        | NA |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1         | \$116,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | THE PROVIDENT BANK                      | 1         | \$240,493.40           | 2.17%       | 0        | \$0.00        | NA |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$158,300.00           | 1.43%       | 0        | \$0.00        | NA |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1         | \$111,000.00           | 1%          | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                | 1         | \$149,000.00           | 1.35%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 7         | \$1,172,177.50         | 10.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>58</b> | <b>\$11,064,694.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31412QWH8    | BANKERS FINANCIAL GROUP INC.            | 1         | \$305,050.00           | 23.18%      | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$150,000.00           | 11.4%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION     | 1         | \$90,400.00            | 6.87%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF DEERWOOD         | 1         | \$143,000.00           | 10.87%      | 0        | \$0.00        | NA |
|              | FULTON BANK                             | 1         | \$184,700.00           | 14.04%      | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                    | 1         | \$192,263.17           | 14.61%      | 0        | \$0.00        | NA |
|              | PHH MORTGAGE CORPORATION                | 1         | \$109,215.24           | 8.3%        | 0        | \$0.00        | NA |
|              | Unavailable                             | 1         | \$141,200.00           | 10.73%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,315,828.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31412QWJ4    | GMAC MORTGAGE, LLC                      | 4         | \$876,446.57           | 59.15%      | 0        | \$0.00        | NA |
|              | INSIGHT FINANCIAL CREDIT UNION          | 1         | \$52,509.05            | 3.54%       | 0        | \$0.00        | NA |
|              | MISSION FEDERAL CREDIT UNION            | 2         | \$205,935.53           | 13.9%       | 0        | \$0.00        | NA |
|              | USALLIANCE FEDERAL CREDIT UNION         | 1         | \$150,000.00           | 10.12%      | 0        | \$0.00        | NA |
|              | Unavailable                             | 1         | \$196,800.00           | 13.29%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,481,691.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31412QWK1    | ENT FEDERAL CREDIT UNION                | 4         | \$613,933.00           | 33.75%      | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | FIFTH THIRD BANK                                     | 1         | \$56,041.90           | 3.08%       | 0        | \$0.00        | NA |
|              | HAYHURST MORTGAGE, INC.                              | 1         | \$89,694.00           | 4.93%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$229,584.26          | 12.62%      | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK                               | 1         | \$130,591.00          | 7.18%       | 0        | \$0.00        | NA |
|              | Unavailable  | 4         | \$699,143.08          | 38.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>12</b> | <b>\$1,818,987.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QWL9    | AMERICAHOMEKEY, INC                                  | 1         | \$257,967.33          | 2.42%       | 0        | \$0.00        | NA |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                | 1         | \$224,620.87          | 2.1%        | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE, INC.                            | 2         | \$203,528.07          | 1.91%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 4         | \$787,318.00          | 7.37%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC.                        | 1         | \$117,826.00          | 1.1%        | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY                        | 2         | \$352,279.98          | 3.3%        | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                             | 22        | \$4,787,808.00        | 44.84%      | 0        | \$0.00        | NA |
|              | FIFTH THIRD BANK                                     | 1         | \$95,431.71           | 0.89%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                | 1         | \$144,091.00          | 1.35%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 2         | \$253,649.57          | 2.38%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK ALASKA                           | 2         | \$356,100.00          | 3.34%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER INC.                           | 2         | \$531,898.00          | 4.98%       | 0        | \$0.00        | NA |
|              | LAKE MORTGAGE COMPANY INC.                           | 1         | \$88,272.27           | 0.83%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2         | \$578,516.35          | 5.42%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                                 | 2         | \$138,935.00          | 1.3%        | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF CO, LLC                        | 1         | \$210,372.00          | 1.97%       | 0        | \$0.00        | NA |
|              | PMC BANCORP  | 1         | \$358,511.30          | 3.36%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK                               | 1         | \$132,554.00          | 1.24%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$204,858.99          | 1.92%       | 0        | \$0.00        | NA |
|              | Unavailable  | 3         | \$852,830.76          | 7.98%       | 0        | \$0.00        | NA |

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|              |  |   |                |                        |             |          |               |  |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|--|
| <b>Total</b> |  |   | <b>53</b>      | <b>\$10,677,369.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31412QWM7    | ADVANCIAL FEDERAL CREDIT UNION         | 1 | \$150,000.00   | 1.09%                  | 0           | \$0.00   | NA            |  |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS  | 3 | \$472,500.00   | 3.44%                  | 0           | \$0.00   | NA            |  |
|              | ANCHORBANK FSB                         | 3 | \$672,292.67   | 4.9%                   | 0           | \$0.00   | NA            |  |
|              | BANCORPSOUTH BANK                      | 2 | \$292,709.73   | 2.13%                  | 0           | \$0.00   | NA            |  |
|              | BANK OF STANLY                         | 1 | \$125,169.18   | 0.91%                  | 0           | \$0.00   | NA            |  |
|              | CARROLLTON BANK                        | 1 | \$192,500.00   | 1.4%                   | 0           | \$0.00   | NA            |  |
|              | CHELSEA GROTON SAVINGS BANK            | 1 | \$170,000.00   | 1.24%                  | 0           | \$0.00   | NA            |  |
|              | COMMUNITY MORTGAGE FUNDING, LLC        | 1 | \$145,000.00   | 1.06%                  | 0           | \$0.00   | NA            |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.   | 1 | \$142,680.00   | 1.04%                  | 0           | \$0.00   | NA            |  |
|              | FARMERS BANK & TRUST, N.A.             | 1 | \$142,500.00   | 1.04%                  | 0           | \$0.00   | NA            |  |
|              | FIDELITY BANK MORTGAGE                 | 2 | \$367,874.55   | 2.68%                  | 0           | \$0.00   | NA            |  |
|              | FIDELITY HOMESTEAD SAVINGS BANK        | 1 | \$144,000.00   | 1.05%                  | 0           | \$0.00   | NA            |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.         | 5 | \$780,344.00   | 5.69%                  | 0           | \$0.00   | NA            |  |
|              | GATEWAY BANK, F.S.B.                   | 1 | \$270,124.31   | 1.97%                  | 0           | \$0.00   | NA            |  |
|              | GUILD MORTGAGE COMPANY                 | 1 | \$531,470.39   | 3.87%                  | 0           | \$0.00   | NA            |  |
|              | HAYHURST MORTGAGE, INC.                | 1 | \$200,000.00   | 1.46%                  | 0           | \$0.00   | NA            |  |
|              | HOME STATE BANK                        | 1 | \$165,000.00   | 1.2%                   | 0           | \$0.00   | NA            |  |
|              | JUST MORTGAGE, INC.                    | 1 | \$270,000.00   | 1.97%                  | 0           | \$0.00   | NA            |  |
|              | MID-ISLAND MORTGAGE CORP.              | 1 | \$344,000.00   | 2.51%                  | 0           | \$0.00   | NA            |  |
|              | MILFORD BANK, THE                      | 1 | \$167,003.97   | 1.22%                  | 0           | \$0.00   | NA            |  |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$140,000.00   | 1.02%                  | 0           | \$0.00   | NA            |  |
|              | OLD SECOND NATIONAL BANK               | 1 | \$204,790.99   | 1.49%                  | 0           | \$0.00   | NA            |  |
|              | PATELCO CREDIT UNION                   | 2 | \$688,920.75   | 5.02%                  | 0           | \$0.00   | NA            |  |
|              | PMC BANCORP                            | 1 | \$166,400.00   | 1.21%                  | 0           | \$0.00   | NA            |  |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$255,000.00   | 1.86%                  | 0           | \$0.00   | NA            |  |
|              | RABOBANK, N.A.                         | 1 | \$416,564.63   | 3.04%                  | 0           | \$0.00   | NA            |  |
|              | REDWOOD CREDIT UNION                   | 2 | \$645,000.00   | 4.7%                   | 0           | \$0.00   | NA            |  |
|              | RPM MORTGAGE, INC.                     | 3 | \$1,249,350.00 | 9.11%                  | 0           | \$0.00   | NA            |  |
|              | SEATTLE BANK                           | 1 | \$180,000.00   | 1.31%                  | 0           | \$0.00   | NA            |  |
|              | SIUSLAW VALLEY BANK                    | 1 | \$163,500.00   | 1.19%                  | 0           | \$0.00   | NA            |  |

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|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | STATE BANK OF THE LAKES                              | 2         | \$296,000.00           | 2.16%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 1         | \$311,346.94           | 2.27%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1         | \$127,872.57           | 0.93%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$615,000.00           | 4.48%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 1         | \$296,250.00           | 2.16%       | 0        | \$0.00        | NA |
|              | Unavailable  | 11        | \$2,217,678.67         | 16.18%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>61</b> | <b>\$13,718,843.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QWN5    | ALLEGIANCE CREDIT UNION                              | 1         | \$101,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                           | 1         | \$86,000.00            | 1.41%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                               | 2         | \$198,800.00           | 3.25%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1         | \$89,600.00            | 1.47%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                                  | 1         | \$85,000.00            | 1.39%       | 0        | \$0.00        | NA |
|              | BLACKHAWK STATE BANK                                 | 3         | \$269,900.00           | 4.41%       | 0        | \$0.00        | NA |
|              | CENTRAL MINNESOTA FEDERAL CREDIT UNION               | 1         | \$87,000.00            | 1.42%       | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION                          | 1         | \$92,700.00            | 1.52%       | 0        | \$0.00        | NA |
|              | CORTRUST BANK  | 2         | \$200,685.00           | 3.28%       | 0        | \$0.00        | NA |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                 | 1         | \$92,500.00            | 1.51%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                       | 2         | \$199,575.00           | 3.26%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.                      | 1         | \$100,000.00           | 1.64%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                | 1         | \$106,900.00           | 1.75%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$104,000.00           | 1.7%        | 0        | \$0.00        | NA |
|              | FULTON BANK  | 1         | \$105,900.00           | 1.73%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$109,000.00           | 1.78%       | 0        | \$0.00        | NA |
|              | HEARTLAND BANK                                       | 3         | \$293,300.00           | 4.8%        | 0        | \$0.00        | NA |
|              | LANDMARK CREDIT UNION                                | 4         | \$401,650.00           | 6.57%       | 0        | \$0.00        | NA |
|              | MID MINNESOTA FEDERAL CREDIT UNION                   | 1         | \$94,800.00            | 1.55%       | 0        | \$0.00        | NA |
|              | MILFORD BANK, THE                                    | 1         | \$109,000.00           | 1.78%       | 0        | \$0.00        | NA |
|              | NAPUS FEDERAL CREDIT UNION                           | 1         | \$94,451.16            | 1.54%       | 0        | \$0.00        | NA |
|              |  | 1         | \$109,000.00           | 1.78%       | 0        | \$0.00        | NA |

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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | NRL FEDERAL CREDIT UNION                |           |                       |             |          |               |    |
|              | PENTAGON FEDERAL CREDIT UNION           | 1         | \$88,100.00           | 1.44%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1         | \$99,750.00           | 1.63%       | 0        | \$0.00        | NA |
|              | S&T BANK                                | 1         | \$100,000.00          | 1.64%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT UNION               | 1         | \$100,000.00          | 1.64%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                 | 1         | \$88,000.00           | 1.44%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                    | 1         | \$100,000.00          | 1.64%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$95,500.00           | 1.56%       | 0        | \$0.00        | NA |
|              | WAUKESHA STATE BANK                     | 1         | \$94,300.00           | 1.54%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                   | 1         | \$100,000.00          | 1.64%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 22        | \$2,119,457.17        | 34.64%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b> | <b>\$6,115,868.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QWP0    | ALTRA FEDERAL CREDIT UNION              | 1         | \$60,050.00           | 1.39%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                  | 2         | \$121,525.00          | 2.81%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$63,900.00           | 1.48%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK                           | 2         | \$105,246.82          | 2.43%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK, N.A.                     | 1         | \$50,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | BANKWEST                                | 1         | \$58,000.00           | 1.34%       | 0        | \$0.00        | NA |
|              | CARROLLTON BANK                         | 2         | \$143,450.00          | 3.31%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK ILLINOIS                   | 1         | \$51,384.99           | 1.19%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY                | 1         | \$50,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A.                    | 5         | \$284,750.00          | 6.58%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$43,200.00           | 1%          | 0        | \$0.00        | NA |
|              | DUPACO COMMUNITY CREDIT UNION           | 1         | \$36,800.00           | 0.85%       | 0        | \$0.00        | NA |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$39,500.00           | 0.91%       | 0        | \$0.00        | NA |
|              | EATON NATIONAL BANK AND TRUST COMPANY   | 1         | \$74,000.00           | 1.71%       | 0        | \$0.00        | NA |
|              | EMPOWER FEDERAL CREDIT UNION            | 1         | \$29,700.00           | 0.69%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN CREDIT UNION             | 1         | \$47,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION            | 1         | \$70,545.00           | 1.63%       | 0        | \$0.00        | NA |



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|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | GROW FINANCIAL<br>FEDERAL CREDIT UNION                | 1         | \$66,000.00           | 1.52%       | 0        | \$0.00        | NA |
|              | GUARANTY SAVINGS BANK                                 | 1         | \$60,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | HEARTLAND BANK  | 1         | \$47,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | HOME FEDERAL SAVINGS<br>BANK                          | 1         | \$54,200.00           | 1.25%       | 0        | \$0.00        | NA |
|              | IH MISSISSIPPI VALLEY<br>CREDIT UNION                 | 1         | \$60,000.00           | 1.39%       | 0        | \$0.00        | NA |
|              | LANDMARK CREDIT UNION                                 | 4         | \$265,050.00          | 6.12%       | 0        | \$0.00        | NA |
|              | LEA COUNTY STATE BANK                                 | 1         | \$75,000.00           | 1.73%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                                  | 1         | \$64,000.00           | 1.48%       | 0        | \$0.00        | NA |
|              | OLD SECOND NATIONAL<br>BANK                           | 2         | \$151,500.00          | 3.5%        | 0        | \$0.00        | NA |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT UNION              | 1         | \$50,000.00           | 1.15%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND<br>TRUST COMPANY                    | 1         | \$77,800.00           | 1.8%        | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                      | 2         | \$131,900.00          | 3.05%       | 0        | \$0.00        | NA |
|              | SUTTON BANK   | 1         | \$67,000.00           | 1.55%       | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL<br>CREDIT UNION                     | 1         | \$29,094.77           | 0.67%       | 0        | \$0.00        | NA |
|              | TELCOM CREDIT UNION                                   | 1         | \$70,000.00           | 1.62%       | 0        | \$0.00        | NA |
|              | THE GOLDEN 1 CREDIT<br>UNION                          | 1         | \$55,000.00           | 1.27%       | 0        | \$0.00        | NA |
|              | TIERONE BANK  | 2         | \$147,650.00          | 3.41%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                                 | 1         | \$65,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | Unavailable   | 23        | \$1,465,518.01        | 33.8%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>71</b> | <b>\$4,330,764.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31412QWQ8    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW JERSEY,<br>INC.    | 1         | \$168,300.00          | 1.05%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL<br>SAVINGS BANK                        | 3         | \$1,257,000.00        | 7.81%       | 1        | \$380,699.68  | NA |
|              | ADDISON AVENUE<br>FEDERAL CREDIT UNION                | 1         | \$250,000.00          | 1.55%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL<br>CREDIT UNION                 | 1         | \$165,000.00          | 1.02%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM | 1         | \$223,200.00          | 1.39%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK,<br>F.S.B.                      | 3         | \$601,250.00          | 3.73%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB  | 2         | \$402,600.00          | 2.5%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                                   | 1         | \$199,500.00          | 1.24%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                     | 1         | \$256,000.00          | 1.59%       | 0        | \$0.00        | NA |

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|              |   |           |                        |             |          |                     |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|
|              | BANK OF HAWAII                                  | 3         | \$1,302,000.00         | 8.08%       | 0        | \$0.00              | NA |
|              | BANK OF THE WEST                                | 3         | \$752,250.00           | 4.67%       | 0        | \$0.00              | NA |
|              | BLACKHAWK STATE BANK                            | 4         | \$815,100.00           | 5.06%       | 0        | \$0.00              | NA |
|              | BOEING EMPLOYEES CREDIT UNION                   | 4         | \$1,096,600.00         | 6.81%       | 0        | \$0.00              | NA |
|              | CENTRAL BANK OF PROVO                           | 1         | \$300,000.00           | 1.86%       | 0        | \$0.00              | NA |
|              | CENTRAL PACIFIC HOME LOANS                      | 1         | \$448,000.00           | 2.78%       | 0        | \$0.00              | NA |
|              | CHARTER BANK                                    | 1         | \$277,400.00           | 1.72%       | 0        | \$0.00              | NA |
|              | COBALT MORTGAGE, INC.                           | 1         | \$185,000.00           | 1.15%       | 0        | \$0.00              | NA |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1         | \$272,450.00           | 1.69%       | 0        | \$0.00              | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$354,800.00           | 2.2%        | 0        | \$0.00              | NA |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$163,000.00           | 1.01%       | 0        | \$0.00              | NA |
|              | FINANCIAL PARTNERS CREDIT UNION                 | 3         | \$922,125.00           | 5.73%       | 0        | \$0.00              | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$288,750.00           | 1.79%       | 0        | \$0.00              | NA |
|              | FIRST HAWAIIAN BANK                             | 2         | \$318,000.00           | 1.97%       | 0        | \$0.00              | NA |
|              | FIRST HERITAGE FINANCIAL CORPORATION            | 1         | \$160,000.00           | 0.99%       | 0        | \$0.00              | NA |
|              | FIRST NATIONAL BANK ALASKA                      | 1         | \$162,500.00           | 1.01%       | 0        | \$0.00              | NA |
|              | FULTON BANK                                     | 2         | \$485,000.00           | 3.01%       | 0        | \$0.00              | NA |
|              | LANDMARK CREDIT UNION                           | 1         | \$212,940.02           | 1.32%       | 0        | \$0.00              | NA |
|              | LANGLEY FEDERAL CREDIT UNION                    | 1         | \$150,500.00           | 0.93%       | 0        | \$0.00              | NA |
|              | LOS ALAMOS NATIONAL BANK                        | 2         | \$315,500.00           | 1.96%       | 0        | \$0.00              | NA |
|              | MERIWEST MORTGAGE COMPANY, LLC                  | 1         | \$198,750.00           | 1.23%       | 0        | \$0.00              | NA |
|              | MISSOULA FEDERAL CREDIT UNION                   | 1         | \$217,500.00           | 1.35%       | 0        | \$0.00              | NA |
|              | PARKSIDE LENDING LLC                            | 1         | \$192,000.00           | 1.19%       | 0        | \$0.00              | NA |
|              | PORT WASHINGTON STATE BANK                      | 1         | \$180,000.00           | 1.12%       | 0        | \$0.00              | NA |
|              | RABOBANK, N.A.                                  | 2         | \$326,796.18           | 2.03%       | 0        | \$0.00              | NA |
|              | SAN FRANCISCO FIRE CREDIT UNION                 | 1         | \$253,000.00           | 1.57%       | 0        | \$0.00              | NA |
|              | STATE BANK OF SOUTHERN UTAH                     | 1         | \$163,800.00           | 1.02%       | 0        | \$0.00              | NA |
|              | Unavailable                                     | 7         | \$2,067,415.58         | 12.87%      | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>64</b> | <b>\$16,104,026.78</b> | <b>100%</b> | <b>1</b> | <b>\$380,699.68</b> |    |
|              |   |           |                        |             |          |                     |    |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31412QWR6    | BANCO SANTANDER<br>PUERTO RICO             | 3         | \$699,538.60          | 15.56%      | 0        | \$0.00        | NA |
|              | DORAL BANK                                 | 2         | \$250,084.96          | 5.56%       | 0        | \$0.00        | NA |
|              | EMI EQUITY MORTGAGE,<br>INC.               | 1         | \$110,869.68          | 2.47%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                      | 4         | \$545,835.56          | 12.14%      | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND<br>TRUST                 | 9         | \$2,122,963.61        | 47.23%      | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO<br>RICO                 | 3         | \$348,593.91          | 7.76%       | 0        | \$0.00        | NA |
|              | Unavailable                                | 1         | \$417,000.00          | 9.28%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b> | <b>\$4,494,886.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QWS4    | Unavailable                                | 13        | \$3,453,047.79        | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b> | <b>\$3,453,047.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QWT2    | BAXTER CREDIT UNION                        | 1         | \$264,000.00          | 1.54%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST<br>WHOLESALE MORTGAGE       | 16        | \$3,978,228.00        | 23.22%      | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST CREDIT<br>UNION OF FLORIDA | 2         | \$381,000.00          | 2.22%       | 0        | \$0.00        | NA |
|              | FAIRWINDS CREDIT UNION                     | 1         | \$260,000.00          | 1.52%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                           | 2         | \$826,536.46          | 4.82%       | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                      | 1         | \$258,909.55          | 1.51%       | 0        | \$0.00        | NA |
|              | GREAT FLORIDA BANK                         | 3         | \$824,000.00          | 4.81%       | 0        | \$0.00        | NA |
|              | HAYHURST MORTGAGE,<br>INC.                 | 2         | \$453,500.00          | 2.65%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER<br>INC.              | 8         | \$2,421,531.76        | 14.14%      | 0        | \$0.00        | NA |
|              | INSIGHT FINANCIAL<br>CREDIT UNION          | 2         | \$391,338.99          | 2.28%       | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL<br>CORPORATION        | 1         | \$189,000.00          | 1.1%        | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                       | 1         | \$423,750.00          | 2.47%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1         | \$250,000.00          | 1.46%       | 0        | \$0.00        | NA |
|              | OLD SECOND NATIONAL<br>BANK                | 1         | \$200,000.00          | 1.17%       | 0        | \$0.00        | NA |
|              | OLDE CYPRESS<br>COMMUNITY BANK             | 1         | \$241,000.00          | 1.41%       | 0        | \$0.00        | NA |
|              | PARTNERS FEDERAL<br>CREDIT UNION           | 1         | \$406,622.31          | 2.37%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL<br>CREDIT UNION           | 3         | \$796,228.19          | 4.65%       | 0        | \$0.00        | NA |
|              | PEOPLES FIRST<br>COMMUNITY BANK            | 1         | \$274,900.00          | 1.6%        | 0        | \$0.00        | NA |
|              |  | 1         | \$184,500.00          | 1.08%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | PLATINUM HOME MORTGAGE                               |           |                        |             |          |               |    |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 2         | \$594,038.19           | 3.47%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5         | \$1,334,862.40         | 7.79%       | 0        | \$0.00        | NA |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION       | 2         | \$360,201.21           | 2.1%        | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                             | 2         | \$413,740.72           | 2.42%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                      | 1         | \$243,750.00           | 1.42%       | 0        | \$0.00        | NA |
|              | TAMPA BAY FEDERAL CREDIT UNION                       | 1         | \$328,123.20           | 1.92%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$831,000.00           | 4.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>64</b> | <b>\$17,130,760.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31412QWU9    | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1         | \$332,500.00           | 0.67%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                       | 1         | \$202,730.00           | 0.41%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1         | \$252,995.00           | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 1         | \$287,250.00           | 0.58%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$359,197.00           | 0.72%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 1         | \$194,750.00           | 0.39%       | 0        | \$0.00        | NA |
|              | ATHOL SAVINGS BANK                                   | 1         | \$218,207.96           | 0.44%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK   | 1         | \$180,500.00           | 0.36%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK   | 1         | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | CHELSEA GROTON SAVINGS BANK                          | 1         | \$204,975.39           | 0.41%       | 0        | \$0.00        | NA |
|              | CITIZENS FIRST NATIONAL BANK                         | 1         | \$261,250.00           | 0.53%       | 0        | \$0.00        | NA |
|              | COASTAL FEDERAL CREDIT UNION                         | 1         | \$211,607.00           | 0.43%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS FA                                  | 1         | \$225,040.00           | 0.45%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY, INC.                        | 2         | \$417,678.00           | 0.84%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1         | \$219,847.54           | 0.44%       | 0        | \$0.00        | NA |
|              | DUPAGE CREDIT UNION                                  | 1         | \$299,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              |  | 1         | \$251,500.00           | 0.51%       | 0        | \$0.00        | NA |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | FIRST AMERICAN CREDIT UNION           |   |                |       |   |        |    |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$786,474.00   | 1.58% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 7 | \$1,930,609.19 | 3.89% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION         | 3 | \$821,700.00   | 1.66% | 0 | \$0.00 | NA |
|  | GECU                                  | 1 | \$217,063.37   | 0.44% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$389,300.00   | 0.78% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$331,250.00   | 0.67% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 1 | \$238,500.00   | 0.48% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                | 1 | \$209,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$196,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$213,504.82   | 0.43% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.         | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$175,655.00   | 0.35% | 0 | \$0.00 | NA |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 1 | \$374,848.83   | 0.76% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$289,750.00   | 0.58% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK         | 2 | \$411,400.00   | 0.83% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$253,800.00   | 0.51% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$281,700.00   | 0.57% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                   | 1 | \$175,750.00   | 0.35% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$302,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY            | 1 | \$280,250.00   | 0.56% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | NCB, FSB                              | 1 | \$284,300.00   | 0.57% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 2 | \$739,750.00   | 1.49% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 1 | \$237,500.00   | 0.48% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | OLD SECOND NATIONAL BANK   | 1          | \$185,800.00           | 0.37%       | 0        | \$0.00        | NA |
|              | OMNIAMERICAN BANK  | 1          | \$261,250.00           | 0.53%       | 0        | \$0.00        | NA |
|              | ORRSTOWN BANK  | 1          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | PARK NATIONAL BANK   | 1          | \$407,043.38           | 0.82%       | 0        | \$0.00        | NA |
|              | PHILADELPHIA FEDERAL CREDIT UNION                                  | 1          | \$204,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | PLATINUM HOME MORTGAGE   | 1          | \$386,650.00           | 0.78%       | 0        | \$0.00        | NA |
|              | POLISH NATIONAL CREDIT UNION                                       | 1          | \$195,700.00           | 0.39%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$226,100.00           | 0.46%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1          | \$246,432.14           | 0.5%        | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY                                | 2          | \$466,450.00           | 0.94%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1          | \$274,699.00           | 0.55%       | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY   | 1          | \$334,325.55           | 0.67%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 2          | \$397,900.00           | 0.8%        | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$251,750.00           | 0.51%       | 0        | \$0.00        | NA |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$194,436.88           | 0.39%       | 0        | \$0.00        | NA |
|              | ULSTER SAVINGS BANK  | 1          | \$403,050.00           | 0.81%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 1          | \$341,700.00           | 0.69%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1          | \$201,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$200,958.09           | 0.4%        | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK  | 1          | \$185,500.00           | 0.37%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 1          | \$187,500.00           | 0.38%       | 0        | \$0.00        | NA |
|              | Unavailable  | 112        | \$29,421,669.75        | 59.34%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>191</b> | <b>\$49,628,047.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QWV7    | ADDISON AVENUE FEDERAL CREDIT UNION                                | 12         | \$2,032,641.80         | 3.28%       | 0        | \$0.00        | NA |
|              | AF BANK  | 8          | \$1,117,500.00         | 1.8%        | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC  | 1          | \$184,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | AMERICAN BANK  | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$180,000.00           | 0.29%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2  | \$414,400.00   | 0.67% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1  | \$277,500.00   | 0.45% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 4  | \$1,592,800.00 | 2.57% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$154,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 1  | \$117,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 2  | \$252,100.00   | 0.41% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                               | 2  | \$230,501.84   | 0.37% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                  | 2  | \$507,500.00   | 0.82% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                                  | 1  | \$143,250.00   | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                                | 15 | \$2,850,425.00 | 4.6%  | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                  | 1  | \$317,400.00   | 0.51% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                            | 1  | \$153,750.00   | 0.25% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$707,450.00   | 1.14% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$114,675.00   | 0.19% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$453,100.00   | 0.73% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                           | 2  | \$376,500.00   | 0.61% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$504,134.84   | 0.81% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS                      | 10 | \$2,789,150.00 | 4.5%  | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$550,206.00   | 0.89% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC                               | 1  | \$164,900.00   | 0.27% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$138,519.61   | 0.22% | 0 | \$0.00 | NA |
|  | COASTAL STATES MORTGAGE CORPORATION             | 1  | \$119,200.00   | 0.19% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                           | 1  | \$270,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                           | 1  | \$174,750.00   | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$375,000.00   | 0.61% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK                           | 1  | \$245,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | DIME BANK                                       | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 3  | \$489,500.00   | 0.79% | 0 | \$0.00 | NA |
|  |   | 2  | \$541,600.00   | 0.87% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | EASTLAND FINANCIAL CORPORATION                               |    |                |       |   |        |    |
|  | ELEVATIONS CU  | 1  | \$119,250.00   | 0.19% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                     | 4  | \$519,300.00   | 0.84% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, N.A.                                   | 1  | \$360,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 11 | \$2,832,875.00 | 4.57% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$197,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$605,000.00   | 0.98% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$150,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$606,000.00   | 0.98% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                                   | 9  | \$1,548,888.57 | 2.5%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$195,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 4  | \$620,212.03   | 1%    | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO  | 1  | \$155,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 2  | \$573,250.00   | 0.92% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC                               | 1  | \$151,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 3  | \$439,550.00   | 0.71% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.                                      | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                                 | 2  | \$507,550.00   | 0.82% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1  | \$150,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                                       | 5  | \$1,149,500.00 | 1.85% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$124,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | LAKE AREA BANK   | 2  | \$275,100.00   | 0.44% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.                          | 1  | \$576,000.00   | 0.93% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.                                | 3  | \$1,320,300.00 | 2.13% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                          | 4  | \$1,077,000.00 | 1.74% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$437,950.00   | 0.71% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                                       | 2 | \$299,810.73   | 0.48% | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.   | 1 | \$206,250.00   | 0.33% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                                | 2 | \$390,775.00   | 0.63% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK                                     | 1 | \$111,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                              | 3 | \$432,000.00   | 0.7%  | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 1 | \$126,650.00   | 0.2%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK   | 6 | \$1,101,961.05 | 1.78% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK  | 1 | \$198,750.00   | 0.32% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                                     | 1 | \$165,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION   | 1 | \$319,333.29   | 0.52% | 0 | \$0.00 | NA |
|  | PEOPLES BANK   | 1 | \$198,750.00   | 0.32% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE   | 2 | \$290,250.00   | 0.47% | 0 | \$0.00 | NA |
|  | PMC BANCORP  | 5 | \$1,263,350.00 | 2.04% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK  | 1 | \$167,250.00   | 0.27% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 1 | \$342,633.31   | 0.55% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION   | 3 | \$601,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 1 | \$150,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION  | 3 | \$379,250.00   | 0.61% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$155,753.08   | 0.25% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$163,875.00   | 0.26% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$273,750.00   | 0.44% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$123,750.00   | 0.2%  | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$151,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$260,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$192,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$245,500.00   | 0.4%  | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 1 | \$247,875.00   | 0.4%  | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 2 | \$386,250.00   | 0.62% | 0 | \$0.00 | NA |

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|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | TRAVIS CREDIT UNION                                  | 1          | \$148,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION                             | 2          | \$327,644.00           | 0.53%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 5          | \$1,090,077.71         | 1.76%       | 0        | \$0.00        | NA |
|              | UNION FEDERAL SAVINGS BANK                           | 1          | \$171,200.00           | 0.28%       | 0        | \$0.00        | NA |
|              | UNITED SECURITY FINANCIAL, INC                       | 2          | \$320,930.00           | 0.52%       | 0        | \$0.00        | NA |
|              | VERITY CREDIT UNION                                  | 1          | \$127,500.00           | 0.21%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$634,500.00           | 1.02%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$376,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                                | 1          | \$115,875.00           | 0.19%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK  | 1          | \$153,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$238,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | Unavailable  | 69         | \$15,010,389.84        | 24.21%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>305</b> | <b>\$61,978,812.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QWW5    | DORAL BANK   | 2          | \$350,602.66           | 13.27%      | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO                                | 1          | \$179,168.69           | 6.78%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                              | 2          | \$354,000.00           | 13.4%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                            | 1          | \$204,400.00           | 7.74%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                              | 4          | \$1,160,515.45         | 43.92%      | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$393,598.21           | 14.89%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,642,285.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QWX3    | AMARILLO NATIONAL BANK                               | 4          | \$1,128,540.00         | 7.61%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                                       | 2          | \$514,950.00           | 3.47%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                                  | 1          | \$399,920.00           | 2.7%        | 0        | \$0.00        | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1          | \$234,900.00           | 1.58%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$415,624.43           | 2.8%        | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                    | 2          | \$444,349.78           | 2.99%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                  | 1          | \$298,050.74           | 2.01%       | 0        | \$0.00        | NA |
|              | BENCHMARK BANK                                       | 1          | \$235,200.00           | 1.58%       | 0        | \$0.00        | NA |
|              | COMMERCIAL BANK OF TEXAS, N.A.                       | 4          | \$926,720.00           | 6.25%       | 0        | \$0.00        | NA |

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|              |                                 |           |                        |             |          |               |    |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|
|              | DURANT BANK AND TRUST COMPANY   | 3         | \$788,174.39           | 5.31%       | 0        | \$0.00        | NA |
|              | ESB MORTGAGE COMPANY            | 1         | \$350,000.00           | 2.36%       | 0        | \$0.00        | NA |
|              | EVERBANK                        | 1         | \$299,326.17           | 2.02%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK TEXAS        | 1         | \$248,850.00           | 1.68%       | 0        | \$0.00        | NA |
|              | FIRST MORTGAGE COMPANY, L.L.C.  | 3         | \$800,387.00           | 5.39%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK             | 1         | \$387,700.00           | 2.61%       | 0        | \$0.00        | NA |
|              | FIRSTLIGHT FEDERAL CREDIT UNION | 1         | \$226,895.47           | 1.53%       | 0        | \$0.00        | NA |
|              | GECU                            | 1         | \$254,635.89           | 1.72%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC.  | 1         | \$182,902.47           | 1.23%       | 0        | \$0.00        | NA |
|              | INTERNATIONAL BANK OF COMMERCE  | 1         | \$417,000.00           | 2.81%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK  | 3         | \$803,900.00           | 5.42%       | 0        | \$0.00        | NA |
|              | OMNIAMERICAN BANK               | 3         | \$920,000.00           | 6.2%        | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION   | 1         | \$274,684.57           | 1.85%       | 0        | \$0.00        | NA |
|              | PRIMEWEST MORTGAGE CORPORATION  | 3         | \$764,400.00           | 5.15%       | 0        | \$0.00        | NA |
|              | TIB-THE INDEPENDENT BANKERSBANK | 1         | \$220,000.00           | 1.48%       | 0        | \$0.00        | NA |
|              | TXL MORTGAGE CORPORATION        | 2         | \$415,200.00           | 2.8%        | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK       | 1         | \$223,000.00           | 1.5%        | 0        | \$0.00        | NA |
|              | Unavailable                     | 10        | \$2,663,992.85         | 17.95%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>55</b> | <b>\$14,839,303.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QWY1    | Unavailable                     | 5         | \$1,538,410.75         | 100%        | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,538,410.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QWZ8    | ARVEST MORTGAGE COMPANY         | 1         | \$397,600.00           | 8.87%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA    | 2         | \$388,476.28           | 8.67%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK                    | 1         | \$180,100.00           | 4.02%       | 0        | \$0.00        | NA |
|              | Unavailable                     | 11        | \$3,514,590.00         | 78.44%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,480,766.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QX20    | ARVEST MORTGAGE COMPANY         | 15        | \$1,022,900.00         | 25.47%      | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA    | 3         | \$234,900.00           | 5.85%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | STAR FINANCIAL GROUP, INC.                   | 13        | \$726,920.75          | 18.1%       | 0        | \$0.00        | NA |
|              | WELLS FARGO BANK, N.A.                       | 1         | \$47,591.16           | 1.19%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 29        | \$1,983,367.91        | 49.39%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>61</b> | <b>\$4,015,679.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QX38    | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$271,484.32          | 0.43%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$68,250.00           | 0.11%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                               | 5         | \$316,627.33          | 0.5%        | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$75,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                     | 5         | \$329,831.37          | 0.52%       | 0        | \$0.00        | NA |
|              | AF BANK                                      | 2         | \$129,400.00          | 0.21%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$153,750.00          | 0.24%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                      | 2         | \$127,250.00          | 0.2%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$181,300.00          | 0.29%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                       | 4         | \$234,949.53          | 0.37%       | 0        | \$0.00        | NA |
|              | AMEGY MORTGAGE                               | 3         | \$174,600.00          | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$75,912.83           | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAHOMEKEY, INC                          | 2         | \$131,582.29          | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$76,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2         | \$138,400.00          | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER                         | 1         | \$73,600.00           | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK, TERRELL              | 5         | \$345,920.00          | 0.55%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION             | 6         | \$404,600.00          | 0.64%       | 0        | \$0.00        | NA |
|              | AMERIHOM MORTGAGE CORPORATION                | 1         | \$43,650.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ANCHORBANK FSB                               | 6         | \$400,660.00          | 0.64%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1         | \$45,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$64,000.00           | 0.1%        | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK, NA                          | 22        | \$1,350,317.39        | 2.14%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$67,200.00           | 0.11%       | 0        | \$0.00        | NA |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | ATHOL SAVINGS BANK                   | 1  | \$72,555.72    | 0.12% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER<br>PUERTO RICO       | 1  | \$82,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                    | 12 | \$698,117.25   | 1.11% | 0 | \$0.00 | NA |
|  | BANCROFT STATE BANK                  | 1  | \$51,500.00    | 0.08% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                  | 4  | \$289,450.58   | 0.46% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                          | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                       | 3  | \$145,827.50   | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF STANLY                       | 2  | \$112,510.00   | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                 | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST                     | 20 | \$1,285,711.28 | 2.04% | 0 | \$0.00 | NA |
|  | BANK TEXAS, NATIONAL<br>ASSOCIATION  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                          | 1  | \$59,931.17    | 0.1%  | 0 | \$0.00 | NA |
|  | BANKWEST                             | 1  | \$61,750.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL<br>CREDIT UNION    | 1  | \$79,723.52    | 0.13% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION  | 1  | \$78,759.56    | 0.12% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                 | 3  | \$186,200.00   | 0.3%  | 0 | \$0.00 | NA |
|  | BLOOMFIELD STATE BANK                | 1  | \$56,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION     | 3  | \$219,850.00   | 0.35% | 0 | \$0.00 | NA |
|  | BUSEY BANK                           | 1  | \$52,442.54    | 0.08% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                 | 2  | \$112,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY<br>CREDIT UNION   | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC           | 2  | \$133,150.00   | 0.21% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                | 2  | \$136,669.17   | 0.22% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY          | 10 | \$620,825.95   | 0.99% | 0 | \$0.00 | NA |
|  | CENTREBANK                           | 1  | \$55,900.00    | 0.09% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                         | 3  | \$200,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | CHARTER BANK                         | 3  | \$187,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                        | 2  | \$98,250.00    | 0.16% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT<br>UNION      | 1  | \$83,200.00    | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>MORTGAGE, LLC      | 1  | \$24,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL<br>BANK      | 4  | \$259,200.00   | 0.41% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST<br>WHOLESALE MORTGAGE | 2  | \$90,320.00    | 0.14% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT<br>UNION        | 3  | \$159,465.59   | 0.25% | 0 | \$0.00 | NA |
|  |                                      | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE |    |              |       |   |        |    |
|  | CLINTON NATIONAL BANK                      | 1  | \$49,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$325,765.64 | 0.52% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS FA                        | 1  | \$45,251.57  | 0.07% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.                 | 2  | \$144,890.97 | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, N.A.                       | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                     | 2  | \$68,600.00  | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                       | 1  | \$61,760.00  | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 2  | \$157,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                    | 4  | \$225,836.13 | 0.36% | 0 | \$0.00 | NA |
|  | CONNEX CREDIT UNION                        | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                | 6  | \$439,150.00 | 0.7%  | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                     | 3  | \$224,470.00 | 0.36% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$113,102.59 | 0.18% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.              | 2  | \$126,750.00 | 0.2%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 3  | \$199,054.83 | 0.32% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL                             | 3  | \$150,600.00 | 0.24% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                | 5  | \$339,720.00 | 0.54% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH    | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY             | 6  | \$402,660.77 | 0.64% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION              | 1  | \$33,250.00  | 0.05% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY              | 12 | \$818,359.65 | 1.3%  | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION               | 4  | \$266,855.00 | 0.42% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                   | 1  | \$81,600.00  | 0.13% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                      | 1  | \$73,000.00  | 0.12% | 0 | \$0.00 | NA |

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

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | ESB FINANCIAL  | 1  | \$83,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 4  | \$235,856.60 | 0.37% | 0 | \$0.00 | NA |
|  | EXCHANGE STATE BANK                                    | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                       | 2  | \$160,825.00 | 0.26% | 0 | \$0.00 | NA |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                        | 3  | \$193,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$69,350.00  | 0.11% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$195,860.00 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$72,479.86  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$54,450.00  | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$58,200.00  | 0.09% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$184,400.00 | 0.29% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$83,029.02  | 0.13% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 3  | \$222,222.15 | 0.35% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$189,150.00 | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$134,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$49,943.97  | 0.08% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$78,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$62,772.74  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$77,700.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK                           | 1  | \$51,088.35  | 0.08% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 8  | \$430,965.70 | 0.68% | 0 | \$0.00 | NA |
|  |  | 14 | \$920,974.00 | 1.46% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | FIRST MORTGAGE COMPANY, L.L.C.        |    |                |       |   |        |    |
|  | FIRST MORTGAGE CORPORATION            | 10 | \$640,000.00   | 1.02% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                   | 3  | \$180,200.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 4  | \$276,900.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi          | 5  | \$350,018.00   | 0.56% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$55,600.00    | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$79,200.00    | 0.13% | 0 | \$0.00 | NA |
|  | FIRST OHIO CREDIT UNION, INC.         | 1  | \$63,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                      | 44 | \$2,645,385.11 | 4.2%  | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$68,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$50,294.89    | 0.08% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                  | 1  | \$49,945.28    | 0.08% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                    | 2  | \$152,900.00   | 0.24% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$79,453.56    | 0.13% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$34,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | GECU                                  | 3  | \$185,108.29   | 0.29% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                     | 1  | \$79,101.78    | 0.13% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION              | 1  | \$53,040.00    | 0.08% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                | 1  | \$82,100.00    | 0.13% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$293,750.00   | 0.47% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2  | \$140,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION              | 2  | \$108,639.51   | 0.17% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                 | 1  | \$62,900.00    | 0.1%  | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$211,999.06   | 0.34% | 0 | \$0.00 | NA |
|  | GUERNSEY BANK FSB                     | 1  | \$46,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 1  | \$34,602.31    | 0.05% | 0 | \$0.00 | NA |
|  | HAMPDEN BANK                          | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | HANCOCK BANK                          | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                | 3  | \$234,917.41   | 0.37% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HARTFORD FUNDING LTD.                        | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 5 | \$322,150.00 | 0.51% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1 | \$39,400.00  | 0.06% | 0 | \$0.00 | NA |
|  | HERITAGE COMMUNITY CREDIT UNION              | 1 | \$69,919.71  | 0.11% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 2 | \$113,500.00 | 0.18% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$54,400.00  | 0.09% | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1 | \$75,614.00  | 0.12% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                             | 2 | \$114,700.00 | 0.18% | 0 | \$0.00 | NA |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,995.00  | 0.12% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$71,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION        | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.                 | 2 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 5 | \$367,700.00 | 0.58% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK CORPORATION                 | 1 | \$53,100.00  | 0.08% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION               | 9 | \$514,079.18 | 0.82% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                       | 3 | \$148,750.00 | 0.24% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$78,100.00  | 0.12% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                           | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 5 | \$240,084.33 | 0.38% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                          | 2 | \$113,300.00 | 0.18% | 0 | \$0.00 | NA |
|  | LAKE AREA BANK                               | 2 | \$138,600.00 | 0.22% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST                     | 3 | \$223,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 2 | \$145,300.00 | 0.23% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION             | 1 | \$54,480.00  | 0.09% | 0 | \$0.00 | NA |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | LEGACY BANKS                             | 2  | \$136,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK,<br>FSB             | 4  | \$215,074.94 | 0.34% | 0 | \$0.00 | NA |
|  | LOGAN FINANCE<br>CORPORATION             | 1  | \$33,000.00  | 0.05% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                     | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                         | 1  | \$76,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK<br>AND TRUST CO.      | 1  | \$84,800.00  | 0.13% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES         | 2  | \$96,721.70  | 0.15% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                           | 2  | \$97,000.00  | 0.15% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                         | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS<br>BANK                | 1  | \$46,886.10  | 0.07% | 0 | \$0.00 | NA |
|  | MEMBER FIRST<br>MORTGAGE, LLC            | 1  | \$55,500.00  | 0.09% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                          | 2  | \$129,143.84 | 0.2%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION  | 3  | \$174,250.00 | 0.28% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK         | 1  | \$56,800.00  | 0.09% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT UNION | 1  | \$51,200.00  | 0.08% | 0 | \$0.00 | NA |
|  | METABANK                                 | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS      | 2  | \$132,050.00 | 0.21% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY<br>BANK                | 3  | \$208,502.87 | 0.33% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL<br>CREDIT UNION        | 1  | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                          | 4  | \$241,300.00 | 0.38% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION          | 1  | \$77,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                    | 1  | \$59,400.00  | 0.09% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING<br>COMPANY            | 3  | \$185,750.00 | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                     | 16 | \$876,548.73 | 1.39% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING<br>CORPORATION         | 2  | \$117,600.00 | 0.19% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>MIDDLEBURY           | 1  | \$52,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST      | 3  | \$173,000.00 | 0.27% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1  | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | NCB, FSB                                 | 4  | \$299,000.00 | 0.47% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 8 | \$440,025.00 | 0.7%  | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 4 | \$217,300.00 | 0.34% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$78,750.00  | 0.12% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 5 | \$315,450.00 | 0.5%  | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION              | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 5 | \$315,830.01 | 0.5%  | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$59,935.86  | 0.1%  | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 2 | \$136,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$71,250.00  | 0.11% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1 | \$44,100.00  | 0.07% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 2 | \$116,890.31 | 0.19% | 0 | \$0.00 | NA |
|  | PATHFINDER BANK                           | 1 | \$40,660.00  | 0.06% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$29,900.00  | 0.05% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 2 | \$105,578.76 | 0.17% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                              | 1 | \$77,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$78,900.00  | 0.13% | 0 | \$0.00 | NA |
|  | PEOPLES NEIGHBORHOOD BANK                 | 2 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                        | 1 | \$79,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 3 | \$206,700.00 | 0.33% | 0 | \$0.00 | NA |
|  | PIONEER BANK                              | 3 | \$144,065.33 | 0.23% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                      | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | POINT WEST CREDIT UNION                   | 1 | \$67,600.00  | 0.11% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$213,700.00 | 0.34% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK &                      | 5 | \$326,552.06 | 0.52% | 0 | \$0.00 | NA |

| TRUST  |   |              |       |   |        |    |  |
|--|---|--------------|-------|---|--------|----|--|
| PRIMELENDING, A PLAINS CAPITAL COMPANY               | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 | NA |  |
| PRIMEWEST MORTGAGE CORPORATION                       | 8 | \$404,764.00 | 0.64% | 0 | \$0.00 | NA |  |
| PRIORITY ONE CREDIT UNION                            | 1 | \$48,998.50  | 0.08% | 0 | \$0.00 | NA |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$58,121.15  | 0.09% | 0 | \$0.00 | NA |  |
| RABOBANK, N.A.                                       | 1 | \$51,000.00  | 0.08% | 0 | \$0.00 | NA |  |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 1 | \$52,099.00  | 0.08% | 0 | \$0.00 | NA |  |
| RBC BANK (USA)                                       | 2 | \$119,706.34 | 0.19% | 0 | \$0.00 | NA |  |
| REAL ESTATE MORTGAGE NETWORK INC.                    | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA |  |
| REDWOOD CREDIT UNION                                 | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA |  |
| RIDDELL NATIONAL BANK                                | 2 | \$95,200.00  | 0.15% | 0 | \$0.00 | NA |  |
| RIVERHILLS BANK                                      | 1 | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA |  |
| ROCKHOLD, BROWN & COMPANY, THE                       | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 | NA |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$145,450.00 | 0.23% | 0 | \$0.00 | NA |  |
| S&T BANK   | 7 | \$396,900.00 | 0.63% | 0 | \$0.00 | NA |  |
| SABINE STATE BANK AND TRUST COMPANY                  | 3 | \$178,178.80 | 0.28% | 0 | \$0.00 | NA |  |
| SAFE CREDIT UNION                                    | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF MAINE                                | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA |  |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 | NA |  |
| SELF-HELP VENTURES FUND                              | 3 | \$163,300.00 | 0.26% | 0 | \$0.00 | NA |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$140,556.66 | 0.22% | 0 | \$0.00 | NA |  |
| SOLARITY CREDIT UNION                                | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA |  |
| SOMERSET TRUST COMPANY                               | 3 | \$173,175.68 | 0.27% | 0 | \$0.00 | NA |  |
| SOUTHERN BANK & TRUST COMPANY                        | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 | NA |  |
| SPACE COAST CREDIT UNION                             | 2 | \$157,385.42 | 0.25% | 0 | \$0.00 | NA |  |
| SPENCER SAVINGS BANK                                 | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA |  |
| ST. JAMES MORTGAGE CORPORATION                       | 1 | \$47,700.00  | 0.08% | 0 | \$0.00 | NA |  |
| ST. MARYS BANK                                       | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA |  |

|  |  |    |              |       |   |        |    |
|--|--|----|--------------|-------|---|--------|----|
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                                     | 2  | \$144,600.00 | 0.23% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY  | 3  | \$171,520.00 | 0.27% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$75,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2  | \$145,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 2  | \$129,200.00 | 0.21% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY         | 1  | \$81,500.00  | 0.13% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$29,907.80  | 0.05% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 2  | \$131,400.00 | 0.21% | 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC.   | 1  | \$75,375.00  | 0.12% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$55,200.00  | 0.09% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK  | 4  | \$246,885.00 | 0.39% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 1  | \$81,900.00  | 0.13% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$224,250.00 | 0.36% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 1  | \$83,700.00  | 0.13% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1  | \$68,400.00  | 0.11% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 2  | \$112,418.86 | 0.18% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 2  | \$113,075.00 | 0.18% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 12 | \$731,600.00 | 1.16% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 4  | \$259,500.00 | 0.41% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE   | 4  | \$229,470.59 | 0.36% | 0 | \$0.00 | NA |

|              |   |              |                        |             |          |               |    |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|
|              | SERVICES                                |              |                        |             |          |               |    |
|              | TOWNE MORTGAGE COMPANY                  | 1            | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1            | \$78,500.00            | 0.12%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                             | 2            | \$116,125.72           | 0.18%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                   | 1            | \$60,043.23            | 0.1%        | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE COMPANY                 | 10           | \$467,982.92           | 0.74%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST COMPANY           | 3            | \$152,200.00           | 0.24%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                    | 1            | \$77,800.00            | 0.12%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.             | 2            | \$127,900.00           | 0.2%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1            | \$40,954.06            | 0.06%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                     | 1            | \$72,500.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$84,000.00            | 0.13%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                           | 1            | \$71,250.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                 | 1            | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                 | 3            | \$226,549.85           | 0.36%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION           | 2            | \$94,400.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$61,650.00            | 0.1%        | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                 | 1            | \$67,200.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6            | \$365,642.69           | 0.58%       | 0        | \$0.00        | NA |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$62,000.00            | 0.1%        | 0        | \$0.00        | NA |
|              | Unavailable                             | 256          | \$16,468,743.56        | 26.11%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>1,003</b> | <b>\$63,023,862.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QX46    | ARVEST MORTGAGE COMPANY                 | 7            | \$426,100.00           | 8.6%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA            | 17           | \$985,800.00           | 19.91%      | 0        | \$0.00        | NA |
|              | PRIMELENDING, A PLAINS CAPITAL COMPANY  | 2            | \$162,000.00           | 3.27%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP, INC.              | 5            | \$261,468.74           | 5.28%       | 0        | \$0.00        | NA |
|              | Unavailable                             | 46           | \$3,116,754.76         | 62.94%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>77</b>    | <b>\$4,952,123.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |   |    |              |       |   |        |    |
|-----------|---|----|--------------|-------|---|--------|----|
| 31412QX53 | ALLIED HOME MORTGAGE CORPORATION        | 2  | \$117,500.00 | 1.2%  | 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL CORPORATION        | 1  | \$65,000.00  | 0.66% | 0 | \$0.00 | NA |
|           | ANCHORBANK FSB                          | 1  | \$83,117.17  | 0.85% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK, NA                     | 5  | \$276,241.45 | 2.82% | 0 | \$0.00 | NA |
|           | AURORA FINANCIAL GROUP INC.             | 1  | \$37,000.00  | 0.38% | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK                       | 2  | \$129,708.89 | 1.32% | 0 | \$0.00 | NA |
|           | CHARTER BANK                            | 1  | \$57,600.00  | 0.59% | 0 | \$0.00 | NA |
|           | CIS FINANCIAL SERVICES, INC.            | 1  | \$79,000.00  | 0.81% | 0 | \$0.00 | NA |
|           | CITIZENS BANK                           | 1  | \$80,000.00  | 0.82% | 0 | \$0.00 | NA |
|           | CITIZENS FIRST NATIONAL BANK            | 1  | \$80,000.00  | 0.82% | 0 | \$0.00 | NA |
|           | CITIZENSFIRST CREDIT UNION              | 3  | \$191,000.00 | 1.95% | 0 | \$0.00 | NA |
|           | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$140,600.00 | 1.43% | 0 | \$0.00 | NA |
|           | COMMUNITYONE BANK, N.A.                 | 1  | \$63,750.00  | 0.65% | 0 | \$0.00 | NA |
|           | COUNTRYPLACE MORTGAGE, LTD              | 1  | \$83,000.00  | 0.85% | 0 | \$0.00 | NA |
|           | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$35,397.99  | 0.36% | 0 | \$0.00 | NA |
|           | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$44,000.00  | 0.45% | 0 | \$0.00 | NA |
|           | EATON NATIONAL BANK AND TRUST COMPANY   | 1  | \$52,500.00  | 0.54% | 0 | \$0.00 | NA |
|           | FAA CREDIT UNION                        | 1  | \$51,200.00  | 0.52% | 0 | \$0.00 | NA |
|           | FIDELITY BANK MORTGAGE                  | 1  | \$49,084.84  | 0.5%  | 0 | \$0.00 | NA |
|           | FIDELITY HOMESTEAD SAVINGS BANK         | 2  | \$155,262.86 | 1.58% | 0 | \$0.00 | NA |
|           | FIRST BANK RICHMOND, NA                 | 1  | \$44,000.00  | 0.45% | 0 | \$0.00 | NA |
|           | FIRST CITIZENS BANK NA                  | 6  | \$262,162.93 | 2.67% | 0 | \$0.00 | NA |
|           | FIRST FEDERAL SAVINGS BANK              | 1  | \$62,059.04  | 0.63% | 0 | \$0.00 | NA |
|           | FIRST MORTGAGE COMPANY, L.L.C.          | 14 | \$776,173.14 | 7.92% | 0 | \$0.00 | NA |
|           | FIRST NATIONAL BANK                     | 1  | \$68,263.48  | 0.7%  | 0 | \$0.00 | NA |
|           | FIRST NATIONAL BANK AND TRUST COMPANY   | 1  | \$59,200.00  | 0.6%  | 0 | \$0.00 | NA |
|           | FIRST PLACE BANK                        | 2  | \$127,062.87 | 1.3%  | 0 | \$0.00 | NA |
|           |   | 1  | \$58,500.00  | 0.6%  | 0 | \$0.00 | NA |

|  |    |                |        |   |        |    |  |
|--|----|----------------|--------|---|--------|----|--|
| FIRST STATE BANK<br>MORTGAGE COMPANY, LLC    |    |                |        |   |        |    |  |
| GECU   | 1  | \$82,938.13    | 0.85%  | 0 | \$0.00 | NA |  |
| HERGET BANK, NATIONAL<br>ASSOCIATION         | 1  | \$34,800.00    | 0.36%  | 0 | \$0.00 | NA |  |
| HOME FINANCING CENTER<br>INC.                | 1  | \$59,937.36    | 0.61%  | 0 | \$0.00 | NA |  |
| HOME STATE BANK                              | 1  | \$83,900.00    | 0.86%  | 0 | \$0.00 | NA |  |
| HONOR STATE BANK                             | 4  | \$310,750.00   | 3.17%  | 0 | \$0.00 | NA |  |
| INDEPENDENT BANK<br>CORPORATION              | 1  | \$32,960.00    | 0.34%  | 0 | \$0.00 | NA |  |
| INSIGHT FINANCIAL<br>CREDIT UNION            | 18 | \$1,042,926.24 | 10.64% | 0 | \$0.00 | NA |  |
| JUST MORTGAGE, INC.                          | 1  | \$49,899.03    | 0.51%  | 0 | \$0.00 | NA |  |
| MAGNA BANK                                   | 1  | \$75,000.00    | 0.77%  | 0 | \$0.00 | NA |  |
| MARSHALL COMMUNITY<br>CREDIT UNION           | 1  | \$80,000.00    | 0.82%  | 0 | \$0.00 | NA |  |
| MIDLAND STATES BANK                          | 1  | \$49,600.00    | 0.51%  | 0 | \$0.00 | NA |  |
| MORTGAGE CENTER, LLC                         | 3  | \$106,893.54   | 1.09%  | 0 | \$0.00 | NA |  |
| NCB, FSB                                     | 1  | \$54,181.37    | 0.55%  | 0 | \$0.00 | NA |  |
| NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC   | 2  | \$115,152.30   | 1.17%  | 0 | \$0.00 | NA |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK            | 2  | \$74,400.00    | 0.76%  | 0 | \$0.00 | NA |  |
| ORIENTAL BANK AND<br>TRUST                   | 1  | \$78,667.78    | 0.8%   | 0 | \$0.00 | NA |  |
| PANHANDLE STATE BANK                         | 1  | \$56,000.00    | 0.57%  | 0 | \$0.00 | NA |  |
| PATELCO CREDIT UNION                         | 2  | \$121,095.11   | 1.24%  | 0 | \$0.00 | NA |  |
| PENNSYLVANIA STATE<br>EMPLOYEES CREDIT UNION | 4  | \$281,674.31   | 2.87%  | 0 | \$0.00 | NA |  |
| PRIMEWEST MORTGAGE<br>CORPORATION            | 1  | \$46,758.00    | 0.48%  | 0 | \$0.00 | NA |  |
| PRIORITY ONE CREDIT<br>UNION                 | 1  | \$46,814.62    | 0.48%  | 0 | \$0.00 | NA |  |
| PROVIDENT SAVINGS<br>BANK                    | 1  | \$51,898.66    | 0.53%  | 0 | \$0.00 | NA |  |
| PUTNAM BANK                                  | 2  | \$140,000.00   | 1.43%  | 0 | \$0.00 | NA |  |
| REGIONS BANK                                 | 2  | \$79,601.31    | 0.81%  | 0 | \$0.00 | NA |  |
| RIVERHILLS BANK                              | 3  | \$209,870.00   | 2.14%  | 0 | \$0.00 | NA |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY           | 1  | \$83,145.00    | 0.85%  | 0 | \$0.00 | NA |  |
| S&T BANK                                     | 1  | \$35,751.03    | 0.36%  | 0 | \$0.00 | NA |  |
| SABINE STATE BANK AND<br>TRUST COMPANY       | 1  | \$53,910.97    | 0.55%  | 0 | \$0.00 | NA |  |
| SAHARA MORTGAGE                              | 2  | \$98,700.00    | 1.01%  | 0 | \$0.00 | NA |  |
|  | 1  | \$67,761.22    | 0.69%  | 0 | \$0.00 | NA |  |



|              |  |            |                       |             |          |               |    |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
|              | SCOTIABANK OF PUERTO RICO                            |            |                       |             |          |               |    |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$69,613.86           | 0.71%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                       | 2          | \$103,894.03          | 1.06%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK                              | 1          | \$40,600.00           | 0.41%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                          | 2          | \$139,000.00          | 1.42%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$78,227.54           | 0.8%        | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK                            | 1          | \$77,600.00           | 0.79%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                              | 1          | \$70,000.00           | 0.71%       | 0        | \$0.00        | NA |
|              | Unavailable  | 33         | \$2,188,787.05        | 22.31%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>162</b> | <b>\$9,801,093.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                       |             |          |               |    |
| 31412QX61    | ARVEST MORTGAGE COMPANY                              | 1          | \$52,388.05           | 3.87%       | 0        | \$0.00        | NA |
|              | BANK OF AMERICA, N.A.                                | 2          | \$92,354.55           | 6.83%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                               | 1          | \$61,600.00           | 4.55%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1          | \$42,909.99           | 3.17%       | 0        | \$0.00        | NA |
|              | Unavailable  | 18         | \$1,103,154.86        | 81.58%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,352,407.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                       |             |          |               |    |
| 31412QX79    | AMARILLO NATIONAL BANK                               | 2          | \$100,352.98          | 7.12%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                          | 1          | \$48,906.78           | 3.47%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF DEERWOOD                      | 1          | \$68,776.09           | 4.88%       | 0        | \$0.00        | NA |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$85,322.79           | 6.05%       | 0        | \$0.00        | NA |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 10         | \$600,593.50          | 42.6%       | 0        | \$0.00        | NA |
|              | PRIORITY ONE CREDIT UNION                            | 1          | \$74,380.66           | 5.28%       | 0        | \$0.00        | NA |
|              | REGIONS BANK   | 2          | \$59,898.82           | 4.25%       | 0        | \$0.00        | NA |
|              | SOMERSET TRUST COMPANY                               | 1          | \$54,349.61           | 3.85%       | 0        | \$0.00        | NA |
|              |  | 3          | \$160,326.11          | 11.37%      | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|--|
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS          |           |                       |             |          |               |    |  |
|              | Unavailable                                     | 3         | \$157,048.01          | 11.13%      | 0        | \$0.00        | NA |  |
| <b>Total</b> |   | <b>26</b> | <b>\$1,409,955.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  |
| 31412QX87    | ABACUS FEDERAL SAVINGS BANK                     | 1         | \$70,000.00           | 0.21%       | 0        | \$0.00        | NA |  |
|              | AEA FEDERAL CREDIT UNION                        | 2         | \$235,800.00          | 0.7%        | 0        | \$0.00        | NA |  |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 1         | \$150,000.00          | 0.45%       | 0        | \$0.00        | NA |  |
|              | ALABAMA ONE CREDIT UNION                        | 1         | \$19,200.00           | 0.06%       | 0        | \$0.00        | NA |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1         | \$72,600.00           | 0.22%       | 0        | \$0.00        | NA |  |
|              | ALTRA FEDERAL CREDIT UNION                      | 1         | \$109,500.00          | 0.33%       | 0        | \$0.00        | NA |  |
|              | AMARILLO NATIONAL BANK                          | 4         | \$429,240.90          | 1.28%       | 0        | \$0.00        | NA |  |
|              | AMEGY MORTGAGE                                  | 4         | \$705,500.00          | 2.1%        | 0        | \$0.00        | NA |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 5         | \$749,100.00          | 2.23%       | 0        | \$0.00        | NA |  |
|              | AMERICAN BANK, N.A.                             | 3         | \$291,450.00          | 0.87%       | 0        | \$0.00        | NA |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION             | 3         | \$575,000.00          | 1.71%       | 0        | \$0.00        | NA |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$105,000.00          | 0.31%       | 0        | \$0.00        | NA |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 3         | \$906,000.00          | 2.7%        | 0        | \$0.00        | NA |  |
|              | ASSOCIATED CREDIT UNION                         | 1         | \$102,000.00          | 0.3%        | 0        | \$0.00        | NA |  |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$180,000.00          | 0.54%       | 0        | \$0.00        | NA |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1         | \$254,574.80          | 0.76%       | 0        | \$0.00        | NA |  |
|              | BANCO SANTANDER PUERTO RICO                     | 4         | \$271,200.00          | 0.81%       | 0        | \$0.00        | NA |  |
|              | BANK OF HAWAII                                  | 10        | \$1,937,500.00        | 5.77%       | 0        | \$0.00        | NA |  |
|              | BANK OF SPRINGFIELD                             | 5         | \$649,644.00          | 1.94%       | 0        | \$0.00        | NA |  |
|              | BANK OF STANLY                                  | 1         | \$75,000.00           | 0.22%       | 0        | \$0.00        | NA |  |
|              | BAXTER CREDIT UNION                             | 2         | \$136,500.00          | 0.41%       | 0        | \$0.00        | NA |  |
|              | BELLCO CREDIT UNION                             | 1         | \$196,000.00          | 0.58%       | 0        | \$0.00        | NA |  |
|              | CENTRAL MORTGAGE COMPANY                        | 2         | \$242,300.00          | 0.72%       | 0        | \$0.00        | NA |  |
|              | CENTRAL ONE FEDERAL CREDIT UNION                | 1         | \$214,000.00          | 0.64%       | 0        | \$0.00        | NA |  |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CENTRAL PACIFIC HOME LOANS                                   | 1  | \$226,648.21   | 0.68% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK   | 1  | \$246,600.00   | 0.73% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 3  | \$488,000.00   | 1.45% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                                       | 1  | \$29,100.00    | 0.09% | 0 | \$0.00 | NA |
| CORTRUST BANK  | 1  | \$93,000.00    | 0.28% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 2  | \$187,900.00   | 0.56% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                                     | 1  | \$18,000.00    | 0.05% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.  | 1  | \$111,700.00   | 0.33% | 0 | \$0.00 | NA |
| DIME BANK  | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA |
| DORAL BANK   | 2  | \$204,750.00   | 0.61% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$500,500.00   | 1.49% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                                | 2  | \$108,600.00   | 0.32% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK                                     | 2  | \$305,000.00   | 0.91% | 0 | \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC.                                    | 1  | \$104,577.67   | 0.31% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION                                   | 1  | \$220,000.00   | 0.66% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$182,000.00   | 0.54% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$240,000.00   | 0.71% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 18 | \$2,462,524.00 | 7.34% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION                                 | 2  | \$206,600.00   | 0.62% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 12 | \$3,241,000.00 | 9.65% | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$262,500.00   | 0.78% | 0 | \$0.00 | NA |
| FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$87,414.21    | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$95,000.00    | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$357,500.00   | 1.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE                          | 1  | \$252,760.00   | 0.75% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 9  | \$1,154,793.55 | 3.44% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$565,000.00   | 1.68% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIRSTBANK PUERTO RICO                   | 1 | \$150,000.00   | 0.45% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                      | 1 | \$68,500.00    | 0.2%  | 0 | \$0.00 | NA |
| GATEWAY BANK, F.S.B.                    | 1 | \$98,000.00    | 0.29% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION              | 1 | \$149,100.00   | 0.44% | 0 | \$0.00 | NA |
| GUARANTY LOAN AND REAL ESTATE COMPANY   | 2 | \$277,550.00   | 0.83% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.          | 2 | \$291,300.00   | 0.87% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                  | 3 | \$609,800.00   | 1.82% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK                    | 1 | \$156,866.51   | 0.47% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK                      | 1 | \$76,800.00    | 0.23% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                       | 1 | \$35,700.00    | 0.11% | 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA)         | 2 | \$928,000.00   | 2.76% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                  | 2 | \$160,481.72   | 0.48% | 0 | \$0.00 | NA |
| INSIGHT FINANCIAL CREDIT UNION          | 1 | \$167,324.27   | 0.5%  | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK                   | 1 | \$75,000.00    | 0.22% | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION        | 1 | \$275,000.00   | 0.82% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00   | 0.54% | 0 | \$0.00 | NA |
| MACON BANK, INC.                        | 1 | \$48,000.00    | 0.14% | 0 | \$0.00 | NA |
| MARINE BANK MORTGAGE SERVICES           | 1 | \$108,500.00   | 0.32% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$134,000.00   | 0.4%  | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 2 | \$312,374.92   | 0.93% | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$126,000.00   | 0.38% | 0 | \$0.00 | NA |
| MILFORD BANK, THE                       | 2 | \$277,000.00   | 0.83% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION           | 2 | \$227,500.00   | 0.68% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK                     | 1 | \$120,000.00   | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC                    | 1 | \$150,000.00   | 0.45% | 0 | \$0.00 | NA |
| NEW SOUTH FEDERAL SAVINGS BANK          | 1 | \$213,300.00   | 0.64% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                    | 6 | \$1,199,000.00 | 3.57% | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST                 | 5 | \$715,000.00   | 2.13% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION               | 1 | \$138,650.00   | 0.41% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION           | 1 | \$405,000.00   | 1.21% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | PORT WASHINGTON STATE BANK                   | 1          | \$173,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | RBC BANK (USA)                               | 1          | \$231,057.25           | 0.69%       | 0        | \$0.00        | NA |
|              | S&T BANK                                     | 1          | \$49,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION            | 1          | \$223,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | SOUND COMMUNITY BANK                         | 1          | \$120,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | SOUTHERN COMMERCIAL BANK                     | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 4          | \$476,746.04           | 1.42%       | 0        | \$0.00        | NA |
|              | STATE BANK OF NEW PRAGUE                     | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                | 3          | \$661,700.00           | 1.97%       | 0        | \$0.00        | NA |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$142,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | THE PARK BANK                                | 3          | \$264,125.00           | 0.79%       | 0        | \$0.00        | NA |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$99,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | U.S. BANK N.A.                               | 1          | \$55,778.53            | 0.17%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                        | 1          | \$146,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$229,999.99           | 0.69%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$561,539.90           | 1.67%       | 0        | \$0.00        | NA |
|              | WESTERNBANK PUERTO RICO                      | 1          | \$89,626.75            | 0.27%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 10         | \$1,233,849.44         | 3.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>217</b> | <b>\$33,568,747.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31412QX95    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,459,433.00         | 0.41%       | 0        | \$0.00        | NA |
|              | ABACUS FEDERAL SAVINGS BANK                  | 29         | \$8,244,000.00         | 2.33%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$646,500.00           | 0.18%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5          | \$1,043,000.00         | 0.29%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8          | \$1,334,900.00         | 0.38%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$240,000.00           | 0.07%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 7          | \$1,487,220.00         | 0.42%       | 0        | \$0.00        | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | ADVANTAGE BANK                                  | 4  | \$625,700.00    | 0.18% | 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION                        | 1  | \$168,665.82    | 0.05% | 0 | \$0.00 | NA |
|  | ALLEGIANCE CREDIT UNION                         | 2  | \$366,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | ALLSOUTH FEDERAL CREDIT UNION                   | 2  | \$311,100.00    | 0.09% | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.                         | 4  | \$706,480.01    | 0.2%  | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                      | 16 | \$3,053,050.00  | 0.86% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                          | 13 | \$2,567,031.70  | 0.72% | 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE                                  | 9  | \$1,687,600.00  | 0.48% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 45 | \$7,485,990.85  | 2.11% | 0 | \$0.00 | NA |
|  | AMERICAN BANK                                   | 10 | \$1,954,762.49  | 0.55% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1  | \$159,500.00    | 0.05% | 0 | \$0.00 | NA |
|  | AMERICAN BANK, N.A.                             | 1  | \$110,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 8  | \$1,282,000.00  | 0.36% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 4  | \$947,450.00    | 0.27% | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1  | \$253,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 2  | \$344,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 2  | \$300,742.00    | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 5  | \$954,000.00    | 0.27% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$381,800.00    | 0.11% | 0 | \$0.00 | NA |
|  | AMERIHOM MORTGAGE CORPORATION                   | 1  | \$120,000.00    | 0.03% | 0 | \$0.00 | NA |
|  | ANCHORBANK FSB                                  | 31 | \$5,773,155.16  | 1.63% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                      | 4  | \$784,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA                             | 79 | \$15,924,733.74 | 4.5%  | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                         | 5  | \$726,855.71    | 0.21% | 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 2  | \$472,900.00    | 0.13% | 0 | \$0.00 | NA |
|  | AUBURNBANK                                      | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BANCORPSOUTH BANK                         | 28 | \$6,195,871.00 | 1.75% | 0 | \$0.00 | NA |
|  | BANK FIRST NATIONAL                       | 2  | \$278,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                               | 33 | \$5,676,232.74 | 1.6%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                            | 4  | \$1,236,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                            | 1  | \$352,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF STANLY                            | 5  | \$733,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                      | 5  | \$1,115,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                        | 1  | \$217,500.00   | 0.06% | 0 | \$0.00 | NA |
|  | BANK OF WHITTIER, NA                      | 3  | \$682,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION   | 2  | \$824,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                               | 1  | \$112,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | BANNER BANK                               | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                       | 3  | \$588,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT<br>UNION               | 2  | \$384,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                       | 9  | \$1,536,400.00 | 0.43% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK          | 6  | \$1,260,200.00 | 0.36% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 3  | \$753,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | BETTER BANKS                              | 2  | \$413,691.88   | 0.12% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION       | 4  | \$740,900.00   | 0.21% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                      | 3  | \$573,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES<br>CREDIT UNION          | 2  | \$371,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BOSTON FIREFIGHTERS<br>CREDIT UNION       | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 5  | \$1,272,700.00 | 0.36% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS<br>BANK                 | 3  | \$510,152.00   | 0.14% | 0 | \$0.00 | NA |
|  | CAPITAL ONE, NATIONAL<br>ASSOCIATION      | 2  | \$537,316.50   | 0.15% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                           | 6  | \$1,479,272.00 | 0.42% | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT<br>UNION               | 2  | \$405,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING,<br>LLC                | 1  | \$176,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                     | 1  | \$114,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA<br>FEDERAL CREDIT UNION | 1  | \$125,550.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE<br>COMPANY               | 15 | \$2,456,585.38 | 0.69% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION       | 2  | \$481,801.44   | 0.14% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| CENTRAL PACIFIC HOME LOANS                 | 3 | \$1,123,000.00 | 0.32% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK                         | 2 | \$353,500.00   | 0.1%  | 0 | \$0.00 | NA |
| CENTRUE BANK                               | 1 | \$280,000.00   | 0.08% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                | 4 | \$585,000.00   | 0.17% | 0 | \$0.00 | NA |
| CHARTER BANK                               | 1 | \$126,800.00   | 0.04% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION               | 2 | \$396,500.00   | 0.11% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK                          | 1 | \$117,791.61   | 0.03% | 0 | \$0.00 | NA |
| CITIZENS FIRST MORTGAGE, LLC               | 2 | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK               | 2 | \$447,200.00   | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$221,597.00   | 0.06% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 9 | \$1,424,810.00 | 0.4%  | 0 | \$0.00 | NA |
| CITIZENS STATE BANK                        | 3 | \$370,000.00   | 0.1%  | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 2 | \$250,200.00   | 0.07% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK                       | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION               | 5 | \$729,457.82   | 0.21% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$237,600.00   | 0.07% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST CO.                 | 2 | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA |
| COMMUNITY BANK, N.A.                       | 7 | \$1,113,200.00 | 0.31% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 3 | \$502,329.38   | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$114,000.00   | 0.03% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1 | \$159,823.38   | 0.05% | 0 | \$0.00 | NA |
| CONNEX CREDIT UNION                        | 2 | \$310,300.37   | 0.09% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                | 1 | \$230,000.00   | 0.06% | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION         | 9 | \$1,526,450.00 | 0.43% | 0 | \$0.00 | NA |
| CORTRUST BANK                              | 5 | \$975,100.00   | 0.28% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 5 | \$849,400.00   | 0.24% | 0 | \$0.00 | NA |
| CUMANET, LLC                               | 1 | \$119,900.00   | 0.03% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK                   | 1 | \$299,600.00   | 0.08% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC.                        | 1 | \$300,000.00   | 0.08% | 0 | \$0.00 | NA |



|                                       |    |                |       |   |        |    |
|---------------------------------------|----|----------------|-------|---|--------|----|
| DEAN COOPERATIVE BANK                 | 3  | \$764,000.00   | 0.22% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS        | 18 | \$4,784,251.38 | 1.35% | 0 | \$0.00 | NA |
| DENALI STATE BANK                     | 4  | \$699,000.00   | 0.2%  | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 10 | \$1,522,731.75 | 0.43% | 0 | \$0.00 | NA |
| DFCU FINANCIAL                        | 3  | \$414,600.00   | 0.12% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION           | 2  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA |
| DIME BANK                             | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY        | 20 | \$4,238,474.16 | 1.2%  | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION         | 6  | \$1,042,800.00 | 0.29% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                   | 5  | \$1,225,250.00 | 0.35% | 0 | \$0.00 | NA |
| DUPAGE NATIONAL BANK                  | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY         | 9  | \$1,497,750.00 | 0.42% | 0 | \$0.00 | NA |
| E-CENTRAL CREDIT UNION                | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK              | 1  | \$111,000.00   | 0.03% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK AND TRUST COMPANY | 2  | \$295,000.00   | 0.08% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC.       | 1  | \$416,000.00   | 0.12% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION          | 3  | \$441,650.00   | 0.12% | 0 | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY     | 3  | \$593,000.00   | 0.17% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                  | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA |
| F & A FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA |
| FAA CREDIT UNION                      | 2  | \$612,640.00   | 0.17% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST          | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, N.A.            | 4  | \$779,800.00   | 0.22% | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                | 1  | \$195,227.68   | 0.06% | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK            | 2  | \$331,331.91   | 0.09% | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK       | 4  | \$914,400.00   | 0.26% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION       | 5  | \$1,340,000.00 | 0.38% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$110,375.00   | 0.03% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$136,350.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 19 | \$4,505,575.42 | 1.27% | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$391,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK                                     | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                                 | 11 | \$2,800,600.00 | 0.79% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 6  | \$1,152,000.00 | 0.33% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                      | 2  | \$527,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$325,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK TEXAS                               | 1  | \$139,060.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$831,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                    | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                    | 5  | \$877,200.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 9  | \$1,819,470.00 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$936,100.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6  | \$963,550.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 6  | \$1,091,317.57 | 0.31% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$274,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 2  | \$326,300.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA |

|                                   |    |                |       |   |        |    |
|-----------------------------------|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$128,400.00   | 0.04% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                  | 20 | \$4,434,970.84 | 1.25% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY CREDIT UNION     | 2  | \$347,100.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO             | 3  | \$369,500.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1  | \$234,682.17   | 0.07% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION              | 1  | \$273,600.00   | 0.08% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                | 6  | \$1,023,058.80 | 0.29% | 0 | \$0.00 | NA |
| FULTON BANK                       | 22 | \$4,550,867.00 | 1.29% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION      | 3  | \$572,400.00   | 0.16% | 0 | \$0.00 | NA |
| GECU                              | 2  | \$398,191.54   | 0.11% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION        | 2  | \$331,000.00   | 0.09% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA             | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION          | 1  | \$378,100.00   | 0.11% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB            | 6  | \$982,917.08   | 0.28% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION     | 1  | \$136,500.00   | 0.04% | 0 | \$0.00 | NA |
| GROUP HEALTH CREDIT UNION         | 1  | \$415,107.03   | 0.12% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION          | 6  | \$1,281,050.00 | 0.36% | 0 | \$0.00 | NA |
| GUARANTY SAVINGS BANK             | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION             | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.    | 15 | \$3,396,706.86 | 0.96% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY            | 3  | \$870,000.00   | 0.25% | 0 | \$0.00 | NA |
| HAMPDEN BANK                      | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA |
| HANCOCK BANK                      | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK              | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 | NA |
| HEARTLAND BANK                    | 19 | \$3,679,400.00 | 1.04% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION            | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1  | \$138,000.00   | 0.04% | 0 | \$0.00 | NA |
| HOME BANK                         | 1  | \$400,000.00   | 0.11% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                 | 3  | \$562,400.00   | 0.16% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK         | 4  | \$571,000.00   | 0.16% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.        | 1  | \$128,100.00   | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | HOME STATE BANK                        | 1  | \$238,400.00   | 0.07% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE            | 2  | \$566,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | HONOR STATE BANK                       | 1  | \$113,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION               | 1  | \$133,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION             | 1  | \$287,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.           | 2  | \$362,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 2  | \$388,200.00   | 0.11% | 0 | \$0.00 | NA |
|  | ILLINI BANK                            | 1  | \$210,782.35   | 0.06% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                 | 2  | \$396,730.00   | 0.11% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION         | 5  | \$762,189.93   | 0.22% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE         | 2  | \$478,850.00   | 0.14% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK                 | 15 | \$3,801,750.00 | 1.07% | 0 | \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 3  | \$414,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                     | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY            | 1  | \$250,700.00   | 0.07% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                  | 3  | \$1,041,850.00 | 0.29% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$255,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION      | 3  | \$506,300.00   | 0.14% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST               | 10 | \$2,891,800.00 | 0.82% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$123,800.00   | 0.03% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                  | 33 | \$5,310,376.98 | 1.5%  | 0 | \$0.00 | NA |
|  | LANGLEY FEDERAL CREDIT UNION           | 7  | \$1,367,500.00 | 0.39% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                      | 2  | \$661,600.00   | 0.19% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY INC.           | 6  | \$1,600,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION       | 3  | \$1,097,115.00 | 0.31% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS               | 3  | \$424,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$122,400.00   | 0.03% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION          | 24 | \$4,480,164.18 | 1.27% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LOS ALAMOS NATIONAL BANK                   | 6 | \$1,717,445.00 | 0.48% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2 | \$647,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC.              | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MAGNA BANK                                 | 2 | \$576,900.00   | 0.16% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES              | 5 | \$670,602.23   | 0.19% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                             | 2 | \$280,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK                    | 5 | \$864,040.00   | 0.24% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                           | 3 | \$472,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                 | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | MCHENRY SAVINGS BANK                       | 1 | \$196,080.00   | 0.06% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                     | 3 | \$649,950.00   | 0.18% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$235,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                   | 3 | \$505,001.64   | 0.14% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.              | 9 | \$1,913,300.00 | 0.54% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                            | 1 | \$114,500.00   | 0.03% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 6 | \$1,289,502.46 | 0.36% | 0 | \$0.00 | NA |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$636,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 4 | \$966,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK & TRUST CO., FSB        | 8 | \$2,778,367.00 | 0.78% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$117,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | METROPOLITAN CREDIT UNION                  | 3 | \$473,960.42   | 0.13% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                  | 1 | \$345,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                     | 2 | \$411,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL CREDIT UNION             | 2 | \$615,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                            | 2 | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK & TRUST COMPANY           | 1 | \$202,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                          | 2 | \$384,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MISSION FEDERAL CREDIT UNION           | 6 | \$1,011,550.00 | 0.29% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION          | 3 | \$390,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                  | 3 | \$464,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                    | 2 | \$375,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY             | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$192,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                   | 4 | \$524,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$172,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 1 | \$208,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                      | 1 | \$186,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NASA FEDERAL CREDIT UNION              | 1 | \$207,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY            | 4 | \$509,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 8 | \$1,105,000.00 | 0.31% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 5 | \$861,377.50   | 0.24% | 0 | \$0.00 | NA |
|  | NEW ERA BANK                           | 1 | \$161,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3 | \$551,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                   | 5 | \$864,600.00   | 0.24% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1 | \$124,396.58   | 0.04% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY          | 8 | \$1,261,500.00 | 0.36% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK               | 1 | \$255,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION               | 2 | \$455,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                  | 3 | \$401,428.32   | 0.11% | 0 | \$0.00 | NA |
|  | NUVISION FEDERAL CREDIT UNION          | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | OAK TRUST AND SAVINGS BANK             | 1 | \$152,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                        | 1 | \$223,135.40   | 0.06% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION           | 3 | \$422,629.28   | 0.12% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY               | 2 | \$383,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | OLD SECOND NATIONAL BANK               | 8  | \$1,517,800.00 | 0.43% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION            | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL               | 1  | \$146,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION    | 1  | \$117,900.00   | 0.03% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                | 2  | \$290,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION              | 6  | \$1,136,180.61 | 0.32% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                          | 2  | \$307,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                   | 1  | \$296,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | PARK BANK                              | 1  | \$175,845.00   | 0.05% | 0 | \$0.00 | NA |
|  | PARKSIDE LENDING LLC                   | 3  | \$915,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION          | 7  | \$1,518,663.82 | 0.43% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                   | 3  | \$636,465.56   | 0.18% | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.  | 1  | \$125,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | PBI BANK                               | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$141,390.00   | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION               | 3  | \$647,197.53   | 0.18% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                   | 1  | \$141,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PMC BANCORP                            | 2  | \$505,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK             | 9  | \$1,541,204.00 | 0.44% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST             | 5  | \$946,561.29   | 0.27% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1  | \$139,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION         | 2  | \$514,552.00   | 0.15% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION      | 2  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                 | 4  | \$1,209,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 11 | \$1,827,900.00 | 0.52% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                  | 3  | \$735,623.58   | 0.21% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                         | 3  | \$789,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                  | 1  | \$360,000.00   | 0.1%  | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | REDSTONE FEDERAL CREDIT UNION         | 2 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 4 | \$732,750.00   | 0.21% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                 | 2 | \$230,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                       | 2 | \$349,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION           | 4 | \$546,473.00   | 0.15% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | S&T BANK                              | 3 | \$587,937.59   | 0.17% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                     | 4 | \$523,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SAN DIEGO COUNTY CREDIT UNION         | 8 | \$2,055,394.44 | 0.58% | 0 | \$0.00 | NA |
|  | SARASOTA COASTAL CREDIT UNION         | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY               | 4 | \$880,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MAINE                 | 3 | \$436,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION        | 2 | \$526,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION     | 4 | \$800,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | SEAMEN'S BANK                         | 1 | \$110,000.00   | 0.03% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 2 | \$474,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 2 | \$387,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SIUSLAW VALLEY BANK                   | 1 | \$304,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 3 | \$639,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$183,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION        | 7 | \$936,979.70   | 0.26% | 0 | \$0.00 | NA |
|  | ST. MARYS CREDIT UNION                | 4 | \$658,471.12   | 0.19% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY       | 3 | \$755,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION         | 8 | \$1,339,800.00 | 0.38% | 0 | \$0.00 | NA |
|  | STANFORD FEDERAL CREDIT UNION         | 2 | \$626,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST                  | 4 | \$814,200.00   | 0.23% | 0 | \$0.00 | NA |
|  | STATE BANK OF COKATO                  | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS            | 2 | \$378,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN                 | 1 | \$290,226.00   | 0.08% | 0 | \$0.00 | NA |
|  |                                       | 1 | \$227,500.00   | 0.06% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STATE BANK OF NEW PRAGUE   |    |                |       |   |        |    |
|  | STATE BANK OF THE LAKES  | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 4  | \$590,701.26   | 0.17% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 5  | \$642,400.00   | 0.18% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$1,228,242.00 | 0.35% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$415,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | STURDY SAVINGS BANK  | 3  | \$788,407.67   | 0.22% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$458,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 11 | \$2,026,600.00 | 0.57% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$118,212.48   | 0.03% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 9  | \$1,529,173.86 | 0.43% | 0 | \$0.00 | NA |
|  | SUTTON BANK  | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$540,353.91   | 0.15% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1  | \$126,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 2  | \$485,900.00   | 0.14% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 2  | \$316,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$461,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$233,300.00   | 0.07% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$378,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 9  | \$1,318,565.00 | 0.37% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 3  | \$383,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 3  | \$474,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | TOPLINE FEDERAL CREDIT UNION              | 3  | \$482,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$173,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 5  | \$720,910.00   | 0.2%  | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                  | 3  | \$831,225.00   | 0.23% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 1  | \$207,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | TRISTAR BANK                              | 1  | \$157,050.00   | 0.04% | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 2  | \$430,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 2  | \$264,600.00   | 0.07% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY             | 4  | \$885,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                      | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                     | 3  | \$533,186.75   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                   | 14 | \$2,620,267.50 | 0.74% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION             | 1  | \$336,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$909,100.00   | 0.26% | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION     | 1  | \$143,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1  | \$285,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                      | 2  | \$407,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 6  | \$1,341,633.23 | 0.38% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION              | 1  | \$197,000.00   | 0.06% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 3  | \$444,250.00   | 0.13% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                  | 3  | \$525,900.00   | 0.15% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 9  | \$1,720,300.00 | 0.49% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                       | 5  | \$1,025,000.00 | 0.29% | 0 | \$0.00 | NA |
|  | WAYNE BANK AND TRUST COMPANY              | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                       | 1  | \$123,355.00   | 0.03% | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION               | 4  | \$645,170.15   | 0.18% | 0 | \$0.00 | NA |
|  | WESTBURY BANK                             | 5  | \$817,200.00   | 0.23% | 0 | \$0.00 | NA |

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WESTCONSIN CREDIT UNION                                      | 4            | \$660,082.00            | 0.19%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION  | 3            | \$623,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | WESTFIELD BANK, F.S.B.                                       | 2            | \$535,100.00            | 0.15%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                                | 1            | \$127,330.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WILMINGTON TRUST COMPANY                                     | 1            | \$113,500.00            | 0.03%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                         | 5            | \$1,045,035.59          | 0.3%        | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK                                      | 1            | \$156,000.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                               | 1            | \$119,900.00            | 0.03%       | 0        | \$0.00        | NA |
|              | Unavailable  | 261          | \$49,178,404.95         | 13.9%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>1,797</b> | <b>\$354,125,805.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QXA2    | AEA FEDERAL CREDIT UNION                                     | 1            | \$37,000.00             | 1.42%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM              | 1            | \$56,000.00             | 2.15%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PUERTO RICO                                  | 1            | \$50,000.00             | 1.92%       | 0        | \$0.00        | NA |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 1            | \$52,000.00             | 2%          | 0        | \$0.00        | NA |
|              | BARKSDALE FEDERAL CREDIT UNION                               | 2            | \$139,160.72            | 5.34%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES CREDIT UNION                                | 1            | \$67,000.00             | 2.57%       | 0        | \$0.00        | NA |
|              | CUMBERLAND SECURITY BANK                                     | 1            | \$42,500.00             | 1.63%       | 0        | \$0.00        | NA |
|              | DHCU COMMUNITY CREDIT UNION                                  | 1            | \$75,000.00             | 2.88%       | 0        | \$0.00        | NA |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1            | \$52,000.00             | 2%          | 0        | \$0.00        | NA |
|              | DUPACO COMMUNITY CREDIT UNION                                | 1            | \$81,000.00             | 3.11%       | 0        | \$0.00        | NA |
|              | DUPONT STATE BANK  | 1            | \$52,000.00             | 2%          | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1            | \$50,000.00             | 1.92%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2            | \$130,810.00            | 5.02%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK   | 4            | \$300,742.27            | 11.55%      | 0        | \$0.00        | NA |
|              | FIRSTBANK PUERTO RICO  | 2            | \$139,240.73            | 5.35%       | 0        | \$0.00        | NA |
|              | FOX RIVER STATE BANK   | 1            | \$69,550.00             | 2.67%       | 0        | \$0.00        | NA |

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|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | KELLOGG COMMUNITY FEDERAL CREDIT UNION         | 1         | \$76,220.00           | 2.93%       | 0        | \$0.00        | NA |
|              | MIDWEST LOAN SERVICES INC.                     | 1         | \$75,740.00           | 2.91%       | 0        | \$0.00        | NA |
|              | MISSOULA FEDERAL CREDIT UNION                  | 1         | \$69,500.00           | 2.67%       | 0        | \$0.00        | NA |
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 1         | \$75,200.00           | 2.89%       | 0        | \$0.00        | NA |
|              | ORIENTAL BANK AND TRUST                        | 2         | \$116,800.00          | 4.49%       | 0        | \$0.00        | NA |
|              | ORNL FEDERAL CREDIT UNION                      | 1         | \$70,000.00           | 2.69%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                  | 1         | \$60,000.00           | 2.3%        | 0        | \$0.00        | NA |
|              | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1         | \$76,000.00           | 2.92%       | 0        | \$0.00        | NA |
|              | PORT WASHINGTON STATE BANK                     | 1         | \$78,000.00           | 3%          | 0        | \$0.00        | NA |
|              | PREVAIL CREDIT UNION                           | 1         | \$49,000.00           | 1.88%       | 0        | \$0.00        | NA |
|              | THE FARMERS STATE BANK AND TRUST COMPANY       | 1         | \$67,500.00           | 2.59%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION, INC.                    | 2         | \$140,000.00          | 5.38%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 4         | \$256,081.28          | 9.82%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$2,604,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31412QXB0    | ABACUS FEDERAL SAVINGS BANK                    | 1         | \$130,000.00          | 0.04%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN, SSB               | 8         | \$1,079,560.00        | 0.35%       | 0        | \$0.00        | NA |
|              | ADDISON AVENUE FEDERAL CREDIT UNION            | 10        | \$1,245,280.38        | 0.41%       | 0        | \$0.00        | NA |
|              | ADVANTAGE BANK                                 | 4         | \$496,084.52          | 0.16%       | 0        | \$0.00        | NA |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1         | \$126,825.00          | 0.04%       | 0        | \$0.00        | NA |
|              | AEA FEDERAL CREDIT UNION                       | 3         | \$369,100.00          | 0.12%       | 0        | \$0.00        | NA |
|              | AF BANK  | 2         | \$251,700.00          | 0.08%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                       | 2         | \$252,000.00          | 0.08%       | 0        | \$0.00        | NA |
|              | ALASKA USA FEDERAL CREDIT UNION                | 5         | \$652,100.00          | 0.21%       | 0        | \$0.00        | NA |
|              | ALERUS FINANCIAL                               | 2         | \$249,303.16          | 0.08%       | 0        | \$0.00        | NA |
|              | ALLEGIANCE CREDIT UNION                        | 2         | \$246,000.00          | 0.08%       | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                  | 1         | \$140,000.00          | 0.05%       | 0        | \$0.00        | NA |

|   |     |                 |       |   |        |    |
|---|-----|-----------------|-------|---|--------|----|
| ALPINE BANK & TRUST CO.                         | 6   | \$752,740.48    | 0.25% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION                      | 25  | \$3,180,700.00  | 1.04% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK                          | 8   | \$1,024,049.20  | 0.34% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE                                  | 9   | \$1,165,100.00  | 0.38% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION              | 58  | \$7,557,837.84  | 2.47% | 0 | \$0.00 | NA |
| AMERICAN BANK                                   | 5   | \$669,239.38    | 0.22% | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS        | 1   | \$114,000.00    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER                            | 5   | \$667,400.00    | 0.22% | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A.                             | 3   | \$416,000.00    | 0.14% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION             | 6   | \$755,300.00    | 0.25% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2   | \$235,089.08    | 0.08% | 0 | \$0.00 | NA |
| AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4   | \$538,650.00    | 0.18% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS           | 1   | \$124,560.00    | 0.04% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.                   | 4   | \$479,500.00    | 0.16% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION                | 5   | \$676,000.00    | 0.22% | 0 | \$0.00 | NA |
| ANCHORBANK FSB                                  | 52  | \$6,673,959.00  | 2.19% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1   | \$110,400.00    | 0.04% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                      | 11  | \$1,380,500.00  | 0.45% | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 132 | \$16,843,062.70 | 5.52% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                         | 3   | \$375,650.00    | 0.12% | 0 | \$0.00 | NA |
| AUBURNBANK                                      | 5   | \$634,528.00    | 0.21% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 35  | \$4,471,282.50  | 1.46% | 0 | \$0.00 | NA |
| BANCROFT STATE BANK                             | 1   | \$130,000.00    | 0.04% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 6   | \$778,200.00    | 0.25% | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 31  | \$4,016,860.39  | 1.32% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO.                 | 1   | \$114,000.00    | 0.04% | 0 | \$0.00 | NA |
| BANK OF HAWAII                                  | 6   | \$756,500.00    | 0.25% | 0 | \$0.00 | NA |
| BANK OF QUINCY                                  | 1   | \$145,000.00    | 0.05% | 0 | \$0.00 | NA |
| BANK OF STANLY                                  | 5   | \$597,300.00    | 0.2%  | 0 | \$0.00 | NA |
| BANK OF THE CASCADES                            | 1   | \$130,000.00    | 0.04% | 0 | \$0.00 | NA |
| BANK OF THE WEST                                | 17  | \$2,218,277.66  | 0.73% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                              | 1   | \$132,600.00    | 0.04% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK OF WAUSAU                         | 1  | \$149,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BANKNEWPORT                            | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION         | 4  | \$543,484.10   | 0.18% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                    | 5  | \$669,300.00   | 0.22% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION               | 1  | \$123,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                    | 5  | \$652,300.00   | 0.21% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                         | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | BERKSHIRE COUNTY SAVINGS BANK          | 5  | \$671,100.00   | 0.22% | 0 | \$0.00 | NA |
|  | BETTER BANKS                           | 1  | \$136,064.90   | 0.04% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 9  | \$1,191,300.00 | 0.39% | 0 | \$0.00 | NA |
|  | BLACKHAWK STATE BANK                   | 6  | \$753,350.00   | 0.25% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION          | 9  | \$1,205,350.00 | 0.39% | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION            | 2  | \$272,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BRYN MAWR TRUST COMPANY THE            | 2  | \$270,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | BUTTE COMMUNITY BANK                   | 2  | \$249,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK                 | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION        | 2  | \$264,925.00   | 0.09% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                        | 4  | \$534,100.00   | 0.17% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                | 2  | \$266,225.00   | 0.09% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                  | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF PROVO                  | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1  | \$148,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY               | 35 | \$4,515,104.19 | 1.48% | 0 | \$0.00 | NA |
|  | CENTRAL ONE FEDERAL CREDIT UNION       | 1  | \$121,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC HOME LOANS             | 1  | \$127,206.11   | 0.04% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                     | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION           | 2  | \$244,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                           | 2  | \$258,450.00   | 0.08% | 0 | \$0.00 | NA |
|  | CHELSEA GROTON SAVINGS BANK            | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                          | 2  | \$248,600.00   | 0.08% | 0 | \$0.00 | NA |
|  |  | 3  | \$403,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CHETCO FEDERAL CREDIT UNION                |    |                |       |   |        |    |
|  | CITIMORTGAGE, INC.                         | 1  | \$118,661.67   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                              | 1  | \$144,900.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK                    | 1  | \$135,987.70   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 37 | \$4,636,192.83 | 1.52% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST BANK                        | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST MORTGAGE, LLC               | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$261,550.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$134,993.89   | 0.04% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 39 | \$4,975,408.00 | 1.63% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                 | 2  | \$273,350.00   | 0.09% | 0 | \$0.00 | NA |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$143,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK                      | 1  | \$119,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | CLINTON SAVINGS BANK                       | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION               | 23 | \$3,006,099.73 | 0.98% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                      | 5  | \$698,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                      | 6  | \$829,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY CENTRAL BANK                     | 1  | \$149,400.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 3  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY SECURITY BANK                    | 1  | \$132,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                       | 1  | \$148,358.11   | 0.05% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$125,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                    | 3  | \$379,120.00   | 0.12% | 0 | \$0.00 | NA |
|  | CONNECTICUT RIVER                          | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |

| BANK                                    |    |                |       |   |        |    |  |
|---|----|----------------|-------|---|--------|----|--|
| CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$624,800.00   | 0.2%  | 0 | \$0.00 | NA |  |
| CORTRUST BANK                           | 2  | \$253,850.00   | 0.08% | 0 | \$0.00 | NA |  |
| COTTAGE SAVINGS BANK                    | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,043,600.00 | 0.34% | 0 | \$0.00 | NA |  |
| CREDIT UNION OF JOHNSON COUNTY          | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| CREDIT UNION WEST                       | 1  | \$126,400.00   | 0.04% | 0 | \$0.00 | NA |  |
| CUMANET, LLC                            | 1  | \$123,500.00   | 0.04% | 0 | \$0.00 | NA |  |
| CUMBERLAND SECURITY BANK                | 1  | \$137,750.00   | 0.05% | 0 | \$0.00 | NA |  |
| CUSO MORTGAGE, INC.                     | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| DEAN COOPERATIVE BANK                   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| DENALI STATE BANK                       | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 31 | \$4,005,520.00 | 1.31% | 0 | \$0.00 | NA |  |
| DFCU FINANCIAL                          | 5  | \$648,000.00   | 0.21% | 0 | \$0.00 | NA |  |
| DHCU COMMUNITY CREDIT UNION             | 1  | \$115,900.00   | 0.04% | 0 | \$0.00 | NA |  |
| DIME BANK                               | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| DUBUQUE BANK AND TRUST COMPANY          | 15 | \$1,878,919.24 | 0.62% | 0 | \$0.00 | NA |  |
| DUPACO COMMUNITY CREDIT UNION           | 14 | \$1,742,200.00 | 0.57% | 0 | \$0.00 | NA |  |
| DUPAGE CREDIT UNION                     | 1  | \$133,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| DURANT BANK AND TRUST COMPANY           | 2  | \$263,328.78   | 0.09% | 0 | \$0.00 | NA |  |
| EAST BOSTON SAVINGS BANK                | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| ELEVATIONS CU                           | 2  | \$252,500.00   | 0.08% | 0 | \$0.00 | NA |  |
| ENT FEDERAL CREDIT UNION                | 10 | \$1,321,356.00 | 0.43% | 0 | \$0.00 | NA |  |
| ENVISION CREDIT UNION                   | 2  | \$279,400.00   | 0.09% | 0 | \$0.00 | NA |  |
| ESB FINANCIAL                           | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| ESB MORTGAGE COMPANY                    | 2  | \$269,800.00   | 0.09% | 0 | \$0.00 | NA |  |
| FAA CREDIT UNION                        | 3  | \$418,585.00   | 0.14% | 0 | \$0.00 | NA |  |
| FAIRWINDS CREDIT UNION                  | 2  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| FARMERS & MERCHANTS BANK                | 1  | \$140,800.00   | 0.05% | 0 | \$0.00 | NA |  |
| FARMERS AND MERCHANTS SAVINGS BANK      | 2  | \$250,125.00   | 0.08% | 0 | \$0.00 | NA |  |
|   | 4  | \$488,459.00   | 0.16% | 0 | \$0.00 | NA |  |



|  |    |                |       |   |        |    |  |
|--|----|----------------|-------|---|--------|----|--|
| FARMERS BANK & TRUST,<br>N.A.                                      |    |                |       |   |        |    |  |
| FARMERS STATE BANK   | 1  | \$127,376.00   | 0.04% | 0 | \$0.00 | NA |  |
| FIDELITY CO-OPERATIVE<br>BANK                                      | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| FIDELITY DEPOSIT AND<br>DISCOUNT BANK                              | 2  | \$241,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| FIDELITY HOMESTEAD<br>SAVINGS BANK                                 | 1  | \$143,200.00   | 0.05% | 0 | \$0.00 | NA |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                                 | 3  | \$376,900.00   | 0.12% | 0 | \$0.00 | NA |  |
| FINANCIAL PLUS FEDERAL<br>CREDIT UNION                             | 3  | \$396,800.00   | 0.13% | 0 | \$0.00 | NA |  |
| FIRELANDS FEDERAL<br>CREDIT UNION                                  | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA |  |
| FIRST AMERICAN BANK<br>AND TRUST COMPANY                           | 1  | \$138,400.00   | 0.05% | 0 | \$0.00 | NA |  |
| FIRST AMERICAN CREDIT<br>UNION                                     | 2  | \$222,450.00   | 0.07% | 0 | \$0.00 | NA |  |
| FIRST BANK   | 1  | \$120,705.62   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                               | 1  | \$130,500.00   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST CENTURY BANK, NA   | 4  | \$526,700.00   | 0.17% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC                       | 23 | \$2,951,031.20 | 0.97% | 0 | \$0.00 | NA |  |
| FIRST CITIZENS BANK NA   | 14 | \$1,841,319.00 | 0.6%  | 0 | \$0.00 | NA |  |
| FIRST COMMUNITY CREDIT<br>UNION                                    | 4  | \$501,758.60   | 0.16% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF<br>OHIO                                      | 2  | \$256,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK OF<br>THE MIDWEST                               | 8  | \$983,120.00   | 0.32% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL BANK, FSB  | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF CHARLESTON, SC | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF LAKEWOOD       | 11 | \$1,447,825.00 | 0.47% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>AND LOAN ASSOCIATION<br>OF PEKIN          | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>BANK                                      | 1  | \$143,920.00   | 0.05% | 0 | \$0.00 | NA |  |
| FIRST FEDERAL SAVINGS<br>BANK OF CHAMPAIGN<br>URBANA               | 1  | \$116,375.00   | 0.04% | 0 | \$0.00 | NA |  |
|  | 1  | \$110,320.00   | 0.04% | 0 | \$0.00 | NA |  |

|  |                                      |    |                |       |   |        |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|
|  | FIRST FINANCIAL CREDIT UNION         |    |                |       |   |        |    |
|  | FIRST HAWAIIAN BANK                  | 1  | \$144,300.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 4  | \$489,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                | 27 | \$3,493,923.50 | 1.14% | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE NATIONAL BANK         | 4  | \$420,828.37   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION     | 4  | \$517,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 16 | \$2,091,760.00 | 0.68% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$124,232.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                  | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK & TRUST          | 1  | \$127,800.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA           | 3  | \$363,742.68   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi         | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$112,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE      | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PLATTEVILLE   | 1  | \$125,550.00   | 0.04% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2  | \$267,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU          | 2  | \$266,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                     | 35 | \$4,560,878.05 | 1.49% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY CREDIT UNION        | 9  | \$1,188,946.30 | 0.39% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                    | 1  | \$127,300.00   | 0.04% | 0 | \$0.00 | NA |
|  | FLORIDA CREDIT UNION                 | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                   | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                | 2  | \$226,539.13   | 0.07% | 0 | \$0.00 | NA |
|  | FULTON BANK                          | 22 | \$2,835,165.00 | 0.93% | 0 | \$0.00 | NA |
|  | GATEWAY BANK, F.S.B.                 | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION         | 5  | \$626,900.00   | 0.21% | 0 | \$0.00 | NA |
|  | GECU                                 | 1  | \$146,483.76   | 0.05% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                    | 1  | \$149,200.00   | 0.05% | 0 | \$0.00 | NA |
|  |                                      | 4  | \$520,000.00   | 0.17% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | GILPIN FINANCIAL SERVICES, INC            |    |                |       |   |        |    |
|  | GREAT FLORIDA BANK                        | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                  | 4  | \$528,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                    | 5  | \$703,290.00   | 0.23% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES          | 7  | \$878,841.12   | 0.29% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION             | 4  | \$544,450.00   | 0.18% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                  | 21 | \$2,618,480.72 | 0.86% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                     | 4  | \$499,100.00   | 0.16% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 6  | \$814,460.00   | 0.27% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$497,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                    | 2  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                    | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HARVARD SAVINGS BANK                      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | HAWTHORN BANK                             | 1  | \$141,954.83   | 0.05% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                            | 3  | \$355,602.00   | 0.12% | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                    | 3  | \$402,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                         | 12 | \$1,564,529.85 | 0.51% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                 | 3  | \$352,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN COMPANY             | 2  | \$267,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOMESTREET BANK                           | 1  | \$131,650.00   | 0.04% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE               | 3  | \$406,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | I-C FEDERAL CREDIT UNION                  | 2  | \$256,750.00   | 0.08% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                | 8  | \$1,058,783.58 | 0.35% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 3  | \$359,561.26   | 0.12% | 0 | \$0.00 | NA |
|  | IDAHY CREDIT UNION                        | 1  | \$124,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.              | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY                     | 3  | \$392,950.00   | 0.13% | 0 | \$0.00 | NA |

|  |                                   |    |                |       |   |        |    |
|--|-----------------------------------|----|----------------|-------|---|--------|----|
|  | CREDIT UNION                      |    |                |       |   |        |    |
|  | ILLINI BANK                       | 2  | \$271,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK            | 2  | \$278,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION    | 5  | \$631,003.68   | 0.21% | 0 | \$0.00 | NA |
|  | INVESTORS SAVINGS BANK            | 8  | \$1,056,400.00 | 0.35% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                   | 1  | \$119,200.00   | 0.04% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                | 1  | \$137,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY       | 3  | \$390,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING             | 3  | \$359,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST          | 3  | \$407,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.        | 2  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION             | 4  | \$562,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | LEA COUNTY STATE BANK             | 2  | \$259,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | LES BOIS CREDIT UNION             | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS          | 1  | \$138,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | LOCKHEED FEDERAL CREDIT UNION     | 6  | \$809,074.71   | 0.26% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK          | 5  | \$652,900.00   | 0.21% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | LUSO FEDERAL CREDIT UNION         | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                  | 5  | \$644,264.00   | 0.21% | 0 | \$0.00 | NA |
|  | MAGNA BANK                        | 7  | \$900,800.00   | 0.29% | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK        | 3  | \$390,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE SERVICES     | 10 | \$1,269,395.01 | 0.42% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION   | 1  | \$143,100.00   | 0.05% | 0 | \$0.00 | NA |
|  | MARSHFIELD SAVINGS BANK           | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                  | 1  | \$117,250.00   | 0.04% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK            | 5  | \$689,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.          | 6  | \$830,618.00   | 0.27% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.     | 2  | \$230,000.00   | 0.08% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | MERCANTILE BANK                            | 3  | \$344,264.00   | 0.11% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION    | 9  | \$1,213,192.11 | 0.4%  | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC          | 1  | \$123,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MERRILL LYNCH BANK &<br>TRUST CO., FSB     | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK           | 2  | \$261,004.97   | 0.09% | 0 | \$0.00 | NA |
|  | METUCHEN SAVINGS BANK                      | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MID MINNESOTA FEDERAL<br>CREDIT UNION      | 1  | \$121,125.00   | 0.04% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                        | 1  | \$135,755.00   | 0.04% | 0 | \$0.00 | NA |
|  | MIDWEST FINANCIAL<br>CREDIT UNION          | 2  | \$243,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES<br>INC.              | 1  | \$127,500.00   | 0.04% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                            | 3  | \$394,930.00   | 0.13% | 0 | \$0.00 | NA |
|  | MIFFLINBURG BANK &<br>TRUST COMPANY        | 2  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MILFORD BANK, THE                          | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION            | 6  | \$762,850.00   | 0.25% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 3  | \$391,100.00   | 0.13% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                      | 10 | \$1,235,850.00 | 0.4%  | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK                        | 4  | \$527,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MORRILL & JANES BANK<br>AND TRUST COMPANY  | 1  | \$117,600.00   | 0.04% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                       | 7  | \$882,300.00   | 0.29% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>CREDIT UNION           | 3  | \$384,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | MT. MCKINLEY BANK                          | 2  | \$273,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 2  | \$271,457.50   | 0.09% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>MIDDLEBURY             | 1  | \$141,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE<br>BANK AND TRUST        | 11 | \$1,371,550.00 | 0.45% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | NCB, FSB                                   | 1  | \$125,625.00   | 0.04% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC | 6  | \$763,695.71   | 0.25% | 0 | \$0.00 | NA |
|  | NEW ALLIANCE BANK                          | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NEW ERA BANK                               | 4  | \$535,000.00   | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 6  | \$808,710.00   | 0.26% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                      | 4  | \$518,375.00   | 0.17% | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4  | \$537,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION            | 3  | \$389,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY             | 27 | \$3,435,295.47 | 1.12% | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$138,650.00   | 0.05% | 0 | \$0.00 | NA |
|  | NRL FEDERAL CREDIT UNION                  | 1  | \$116,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                     | 11 | \$1,389,002.30 | 0.45% | 0 | \$0.00 | NA |
|  | OAK BANK                                  | 1  | \$143,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK                           | 4  | \$542,512.50   | 0.18% | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION              | 4  | \$555,750.00   | 0.18% | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY                  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 9  | \$1,176,110.00 | 0.39% | 0 | \$0.00 | NA |
|  | OLIN COMMUNITY CREDIT UNION               | 1  | \$131,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK                         | 3  | \$400,400.00   | 0.13% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$120,025.00   | 0.04% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION                | 1  | \$142,800.00   | 0.05% | 0 | \$0.00 | NA |
|  | OREGON FIRST COMMUNITY CREDIT UNION       | 1  | \$109,870.85   | 0.04% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                 | 18 | \$2,358,239.80 | 0.77% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 5  | \$688,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$117,750.00   | 0.04% | 0 | \$0.00 | NA |
|  | PARK BANK                                 | 1  | \$113,400.00   | 0.04% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 2  | \$273,242.09   | 0.09% | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION                    | 2  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2  | \$246,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 19 | \$2,547,021.23 | 0.83% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | PEOPLES BANK                          | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                    | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                  | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PLANTATION FEDERAL BANK               | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5  | \$662,920.00   | 0.22% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION          | 2  | \$277,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 12 | \$1,572,750.00 | 0.51% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 7  | \$906,244.48   | 0.3%  | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 6  | \$784,760.00   | 0.26% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | PREVAIL CREDIT UNION                  | 1  | \$122,249.50   | 0.04% | 0 | \$0.00 | NA |
|  | PRIMEBANK                             | 2  | \$267,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$262,372.00   | 0.09% | 0 | \$0.00 | NA |
|  | PRIORITY ONE CREDIT UNION             | 1  | \$121,069.88   | 0.04% | 0 | \$0.00 | NA |
|  | PROGRESSIVE SAVINGS BANK FSB          | 2  | \$233,033.42   | 0.08% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8  | \$1,064,620.00 | 0.35% | 0 | \$0.00 | NA |
|  | PUTNAM BANK                           | 1  | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                 | 4  | \$509,446.20   | 0.17% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                        | 2  | \$260,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                 | 2  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 6  | \$791,670.00   | 0.26% | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION                | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION         | 10 | \$1,222,976.24 | 0.4%  | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                  | 3  | \$407,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                 | 4  | \$492,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$254,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION           | 4  | \$542,655.00   | 0.18% | 0 | \$0.00 | NA |
|  |                                       | 2  | \$263,818.00   | 0.09% | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |  |
|--|---|----------------|-------|---|--------|----|--|
| ROCKY MOUNTAIN MORTGAGE COMPANY                      |   |                |       |   |        |    |  |
| RPM MORTGAGE, INC.                                   | 1 | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| SAFE CREDIT UNION                                    | 2 | \$242,000.00   | 0.08% | 0 | \$0.00 | NA |  |
| SAN DIEGO COUNTY CREDIT UNION                        | 8 | \$967,734.88   | 0.32% | 0 | \$0.00 | NA |  |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$124,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| SARASOTA COASTAL CREDIT UNION                        | 1 | \$142,750.00   | 0.05% | 0 | \$0.00 | NA |  |
| SAVINGS BANK OF MAINE                                | 4 | \$535,500.00   | 0.18% | 0 | \$0.00 | NA |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 2 | \$274,000.00   | 0.09% | 0 | \$0.00 | NA |  |
| SEASONS FEDERAL CREDIT UNION                         | 1 | \$132,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 4 | \$516,630.00   | 0.17% | 0 | \$0.00 | NA |  |
| SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$137,600.00   | 0.05% | 0 | \$0.00 | NA |  |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$283,476.50   | 0.09% | 0 | \$0.00 | NA |  |
| SOUND COMMUNITY BANK                                 | 3 | \$363,500.00   | 0.12% | 0 | \$0.00 | NA |  |
| SOUTHERN COMMERCIAL BANK                             | 1 | \$125,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 7 | \$975,668.70   | 0.32% | 0 | \$0.00 | NA |  |
| SPACE COAST CREDIT UNION                             | 1 | \$115,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| SPC COOPERATIVE CREDIT UNION                         | 1 | \$129,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| ST. JAMES MORTGAGE CORPORATION                       | 3 | \$384,600.00   | 0.13% | 0 | \$0.00 | NA |  |
| ST. MARYS BANK                                       | 1 | \$138,750.00   | 0.05% | 0 | \$0.00 | NA |  |
| ST. MARYS CREDIT UNION                               | 2 | \$245,947.45   | 0.08% | 0 | \$0.00 | NA |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1 | \$145,900.00   | 0.05% | 0 | \$0.00 | NA |  |
| STANDARD BANK AND TRUST COMPANY                      | 1 | \$131,200.00   | 0.04% | 0 | \$0.00 | NA |  |
| STANDARD MORTGAGE CORPORATION                        | 9 | \$1,210,000.00 | 0.4%  | 0 | \$0.00 | NA |  |
| STANFORD FEDERAL CREDIT UNION                        | 1 | \$133,000.00   | 0.04% | 0 | \$0.00 | NA |  |
| STATE BANK AND TRUST                                 | 4 | \$538,650.00   | 0.18% | 0 | \$0.00 | NA |  |
| STATE BANK OF CROSS PLAINS                           | 1 | \$125,600.00   | 0.04% | 0 | \$0.00 | NA |  |
| STATE BANK OF LINCOLN                                | 2 | \$254,700.00   | 0.08% | 0 | \$0.00 | NA |  |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | STATE BANK OF SOUTHERN UTAH  | 3  | \$396,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 2  | \$250,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 4  | \$519,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 4  | \$530,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$406,800.00   | 0.13% | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 3  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 30 | \$3,916,596.83 | 1.28% | 0 | \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 2  | \$254,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 12 | \$1,506,670.22 | 0.49% | 0 | \$0.00 | NA |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 2  | \$275,597.50   | 0.09% | 0 | \$0.00 | NA |
|  | TAUNTON FEDERAL CREDIT UNION                                       | 1  | \$136,850.13   | 0.04% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 2  | \$246,600.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$126,320.57   | 0.04% | 0 | \$0.00 | NA |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK              | 1  | \$146,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$398,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 3  | \$384,634.58   | 0.13% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$145,500.00   | 0.05% | 0 | \$0.00 | NA |
|  | THE PARK BANK  | 8  | \$1,099,700.00 | 0.36% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION   | 1  | \$138,676.74   | 0.05% | 0 | \$0.00 | NA |
|  | THE PROVIDENT BANK   | 2  | \$238,967.48   | 0.08% | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK  | 7  | \$926,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK   | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA |
|  |  | 4  | \$517,882.00   | 0.17% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THREE RIVERS FEDERAL CREDIT UNION       |    |                |       |   |        |    |
|  | THUNDER BANK                            | 2  | \$241,100.00   | 0.08% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$286,100.00   | 0.09% | 0 | \$0.00 | NA |
|  | TIERONE BANK                            | 7  | \$890,724.79   | 0.29% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$120,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$126,000.00   | 0.04% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION              | 5  | \$635,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7  | \$892,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                | 5  | \$685,995.00   | 0.22% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                     | 3  | \$386,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | TRISTAR BANK                            | 1  | \$147,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION          | 5  | \$643,196.11   | 0.21% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION                | 1  | \$142,749.00   | 0.05% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                             | 1  | \$146,600.00   | 0.05% | 0 | \$0.00 | NA |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$133,700.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                    | 1  | \$114,950.00   | 0.04% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                   | 13 | \$1,661,577.05 | 0.54% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY                 | 12 | \$1,571,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION           | 4  | \$528,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE CORPORATION          | 2  | \$272,150.00   | 0.09% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION                 | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                     | 2  | \$265,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION            | 4  | \$548,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 9  | \$1,164,352.23 | 0.38% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY                | 2  | \$254,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC.             | 3  | \$403,650.00   | 0.13% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$2,517,750.00 | 0.82% | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                   | 1  | \$136,000.00   | 0.04% | 0 | \$0.00 | NA |

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

|              |  |              |                         |             |          |               |    |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
|              | WAUKESHA STATE BANK                          | 6            | \$781,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                          | 1            | \$127,200.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WESTBURY BANK                                | 2            | \$262,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 11           | \$1,380,053.00          | 0.45%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                        | 4            | \$530,400.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$131,840.00            | 0.04%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 5            | \$644,800.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 6            | \$765,479.34            | 0.25%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 413          | \$53,280,238.75         | 17.32%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>2,364</b> | <b>\$305,397,918.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |              |                         |             |          |               |    |
| 31412QXC8    | ABACUS FEDERAL SAVINGS BANK                  | 7            | \$1,546,000.00          | 7.65%       | 0        | \$0.00        | NA |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$225,000.00            | 1.11%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2            | \$396,125.00            | 1.96%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON                                | 1            | \$105,600.00            | 0.52%       | 0        | \$0.00        | NA |
|              | BERKSHIRE COUNTY SAVINGS BANK                | 1            | \$183,750.00            | 0.91%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                | 34           | \$7,572,550.00          | 37.49%      | 0        | \$0.00        | NA |
|              | CFCU COMMUNITY CREDIT UNION                  | 7            | \$871,607.63            | 4.31%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK, N.A.                         | 2            | \$268,720.00            | 1.33%       | 0        | \$0.00        | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 1            | \$188,000.00            | 0.93%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, N.A.                   | 1            | \$184,000.00            | 0.91%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 6            | \$1,276,500.00          | 6.32%       | 0        | \$0.00        | NA |
|              | IDEAL MORTGAGE BANKERS, LTD.                 | 1            | \$139,000.00            | 0.69%       | 0        | \$0.00        | NA |
|              | INVESTORS SAVINGS BANK                       | 1            | \$146,700.00            | 0.73%       | 0        | \$0.00        | NA |
|              | ISLAND FEDERAL CREDIT UNION                  | 3            | \$740,000.00            | 3.66%       | 0        | \$0.00        | NA |
|              | JUST MORTGAGE, INC.                          | 1            | \$226,428.55            | 1.12%       | 0        | \$0.00        | NA |
|              | LYONS MORTGAGE SERVICES, INC.                | 2            | \$401,500.00            | 1.99%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                    | 5            | \$1,036,500.00          | 5.13%       | 0        | \$0.00        | NA |
|              |  | 2            | \$396,000.00            | 1.96%       | 0        | \$0.00        | NA |

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

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT UNION                   |            |                        |             |          |               |    |
|              | PENTAGON FEDERAL<br>CREDIT UNION                           | 1          | \$130,550.00           | 0.65%       | 0        | \$0.00        | NA |
|              | PHH MORTGAGE<br>CORPORATION                                | 1          | \$237,658.31           | 1.18%       | 0        | \$0.00        | NA |
|              | QUORUM FEDERAL CREDIT<br>UNION                             | 1          | \$298,000.00           | 1.48%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                  | 2          | \$263,689.96           | 1.31%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL<br>CREDIT UNION                           | 9          | \$1,686,793.81         | 8.35%       | 0        | \$0.00        | NA |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                         | 6          | \$960,100.00           | 4.75%       | 0        | \$0.00        | NA |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$203,000.00           | 1%          | 0        | \$0.00        | NA |
|              | Unavailable  | 4          | \$515,975.00           | 2.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>104</b> | <b>\$20,199,748.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QXD6    | ARVEST MORTGAGE<br>COMPANY                                 | 8          | \$782,500.00           | 9.89%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF<br>OMAHA                            | 12         | \$1,159,650.00         | 14.66%      | 0        | \$0.00        | NA |
|              | MIDFIRST BANK  | 1          | \$98,800.00            | 1.25%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP,<br>INC.                              | 9          | \$878,226.96           | 11.1%       | 0        | \$0.00        | NA |
|              | Unavailable  | 50         | \$4,990,713.57         | 63.1%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>80</b>  | <b>\$7,909,890.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31412QXE4    | ARVEST MORTGAGE<br>COMPANY                                 | 17         | \$2,158,320.00         | 9.12%       | 0        | \$0.00        | NA |
|              | BOTTOMLINE MORTGAGE,<br>INC.                               | 3          | \$381,000.00           | 1.61%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.   | 1          | \$125,315.80           | 0.53%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT<br>UNION                                  | 1          | \$128,250.00           | 0.54%       | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK OF<br>OMAHA                            | 24         | \$3,172,011.07         | 13.4%       | 0        | \$0.00        | NA |
|              | MIDFIRST BANK  | 2          | \$265,800.00           | 1.12%       | 0        | \$0.00        | NA |
|              | SEATTLE BANK   | 1          | \$148,665.00           | 0.63%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL GROUP,<br>INC.                              | 10         | \$1,251,600.00         | 5.29%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS<br>AND LOAN                          | 2          | \$260,247.60           | 1.1%        | 0        | \$0.00        | NA |
|              | Unavailable  | 120        | \$15,774,538.26        | 66.66%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>181</b> | <b>\$23,665,747.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |                                       |    |                |       |   |        |    |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|
| 31412QXF1 | ABBEVILLE BUILDING AND LOAN, SSB      | 2  | \$205,600.00   | 0.26% | 0 | \$0.00 | NA |
|           | ADDISON AVENUE FEDERAL CREDIT UNION   | 5  | \$493,319.53   | 0.62% | 0 | \$0.00 | NA |
|           | ADVANTAGE BANK                        | 4  | \$366,900.00   | 0.46% | 0 | \$0.00 | NA |
|           | AEA FEDERAL CREDIT UNION              | 2  | \$201,234.84   | 0.25% | 0 | \$0.00 | NA |
|           | AF BANK                               | 1  | \$101,600.00   | 0.13% | 0 | \$0.00 | NA |
|           | ALERUS FINANCIAL                      | 1  | \$108,125.01   | 0.14% | 0 | \$0.00 | NA |
|           | ALLIANCE BANK                         | 1  | \$106,000.00   | 0.13% | 0 | \$0.00 | NA |
|           | ALLIED HOME MORTGAGE CORPORATION      | 1  | \$93,000.00    | 0.12% | 0 | \$0.00 | NA |
|           | ALPINE BANK & TRUST CO.               | 3  | \$283,900.00   | 0.36% | 0 | \$0.00 | NA |
|           | ALTRA FEDERAL CREDIT UNION            | 2  | \$209,900.00   | 0.26% | 0 | \$0.00 | NA |
|           | AMARILLO NATIONAL BANK                | 2  | \$203,662.77   | 0.26% | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 1  | \$90,295.50    | 0.11% | 0 | \$0.00 | NA |
|           | AMERICAHOMEKEY, INC                   | 1  | \$99,800.00    | 0.13% | 0 | \$0.00 | NA |
|           | AMERICAN BANK                         | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK, TERRELL       | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$104,250.00   | 0.13% | 0 | \$0.00 | NA |
|           | AMERIFIRST FINANCIAL CORPORATION      | 5  | \$494,100.00   | 0.62% | 0 | \$0.00 | NA |
|           | AMERITRUST MORTGAGE CORPORATION       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
|           | ANCHORBANK FSB                        | 1  | \$97,500.00    | 0.12% | 0 | \$0.00 | NA |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$206,300.00   | 0.26% | 0 | \$0.00 | NA |
|           | ARIZONA STATE CREDIT UNION            | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK, NA                   | 26 | \$2,576,033.41 | 3.24% | 0 | \$0.00 | NA |
|           | ATHOL SAVINGS BANK                    | 1  | \$92,500.00    | 0.12% | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK                     | 5  | \$473,208.38   | 0.59% | 0 | \$0.00 | NA |
|           | BANK OF THE WEST                      | 22 | \$2,190,525.00 | 2.75% | 0 | \$0.00 | NA |
|           | BANK OF WAUSAU                        | 2  | \$188,800.00   | 0.24% | 0 | \$0.00 | NA |
|           | BANKNEWPORT                           | 2  | \$198,000.00   | 0.25% | 0 | \$0.00 | NA |
|           | BENCHMARK BANK                        | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 | NA |
|           | BERKSHIRE COUNTY SAVINGS BANK         | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 | NA |
|           | BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$409,583.01   | 0.51% | 0 | \$0.00 | NA |
|           |                                       | 3  | \$296,400.00   | 0.37% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | BOEING EMPLOYEES CREDIT UNION           |    |                |       |   |        |    |
|  | BRAMBLE SAVINGS BANK                    | 1  | \$109,928.00   | 0.14% | 0 | \$0.00 | NA |
|  | BUSEY BANK                              | 3  | \$287,285.29   | 0.36% | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                         | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                 | 3  | \$284,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS                   | 2  | \$185,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                | 11 | \$1,046,950.00 | 1.32% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                      | 2  | \$180,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION            | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | CHARTER BANK                            | 2  | \$175,445.00   | 0.22% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$103,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC.                      | 3  | \$271,652.52   | 0.34% | 0 | \$0.00 | NA |
|  | CITIZENS 1ST BANK                       | 1  | \$103,936.66   | 0.13% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 2  | \$187,664.36   | 0.24% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$195,150.00   | 0.25% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 8  | \$775,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION            | 4  | \$381,835.56   | 0.48% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$170,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST CO.              | 2  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE OZARKS, INC.      | 2  | \$184,450.00   | 0.23% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$96,694.05    | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$104,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$105,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                    | 1  | \$101,400.21   | 0.13% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                 | 2  | \$194,000.00   | 0.24% | 0 | \$0.00 | NA |
|  |   | 8  | \$811,253.57   | 1.02% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CONSUMER LOAN SERVICES, LLC                                  |   |              |       |   |        |    |
|  | CORTRUST BANK  | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 2 | \$200,188.03 | 0.25% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$95,200.00  | 0.12% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$86,010.69  | 0.11% | 0 | \$0.00 | NA |
|  | DANVERSBANK  | 1 | \$94,871.02  | 0.12% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.                                | 4 | \$388,875.00 | 0.49% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$287,269.31 | 0.36% | 0 | \$0.00 | NA |
|  | DFCU FINANCIAL   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH                      | 1 | \$101,488.00 | 0.13% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 7 | \$642,832.00 | 0.81% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                                | 9 | \$890,168.08 | 1.12% | 0 | \$0.00 | NA |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 2 | \$186,500.00 | 0.23% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                                     | 3 | \$272,721.00 | 0.34% | 0 | \$0.00 | NA |
|  | EVANS BANK, NATIONAL ASSOCIATION                             | 2 | \$192,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 2 | \$207,195.00 | 0.26% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                                     | 2 | \$181,300.00 | 0.23% | 0 | \$0.00 | NA |
|  | FARMERS BANK & CAPITAL TRUST                                 | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 2 | \$188,200.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4 | \$397,265.53 | 0.5%  | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                                       | 2 | \$199,200.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                                 | 4 | \$381,803.90 | 0.48% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$97,970.00  | 0.12% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,250.00  | 0.12% | 0 | \$0.00 | NA |
|  |  | 2 | \$203,200.00 | 0.26% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$93,800.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST GUARANTY BANK                                    | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$86,904.44    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 3  | \$298,600.00   | 0.38% | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$387,199.69   | 0.49% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 19 | \$1,858,176.01 | 2.34% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION                             | 6  | \$555,200.00   | 0.7%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 1  | \$93,100.00    | 0.12% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$312,705.00   | 0.39% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$106,864.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$88,650.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 23 | \$2,223,932.90 | 2.8%  | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 1  | \$108,300.00   | 0.14% | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 3  | \$310,400.00   | 0.39% | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                                   | 2  | \$195,120.00   | 0.25% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORP.                                 | 1  | \$93,168.38    | 0.12% | 0 | \$0.00 | NA |
|  | FULTON BANK  | 1  | \$104,596.00   | 0.13% | 0 | \$0.00 | NA |
|  | GECU   | 3  | \$281,974.27   | 0.35% | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                                | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                                      | 2  | \$174,437.59   | 0.22% | 0 | \$0.00 | NA |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1  | \$90,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GROUP HEALTH CREDIT UNION                              | 1  | \$92,393.90    | 0.12% | 0 | \$0.00 | NA |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                               | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GUARANTY SAVINGS BANK                                  | 2  | \$196,400.00   | 0.25% | 0 | \$0.00 | NA |



|  |                                       |   |              |       |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|
|  | GUARDIAN CREDIT UNION                 | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$194,395.74 | 0.24% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                | 1 | \$102,504.00 | 0.13% | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                | 3 | \$303,885.30 | 0.38% | 0 | \$0.00 | NA |
|  | HAYHURST MORTGAGE, INC.               | 2 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                        | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 4 | \$391,600.00 | 0.49% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                     | 3 | \$301,364.16 | 0.38% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.            | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA |
|  | HOME STATE BANK                       | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE           | 2 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$195,318.55 | 0.25% | 0 | \$0.00 | NA |
|  | IDAHY CREDIT UNION                    | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | IDEAL MORTGAGE BANKERS, LTD.          | 2 | \$216,400.00 | 0.27% | 0 | \$0.00 | NA |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 4 | \$402,820.00 | 0.51% | 0 | \$0.00 | NA |
|  | INSIGHT FINANCIAL CREDIT UNION        | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$291,400.00 | 0.37% | 0 | \$0.00 | NA |
|  | JUST MORTGAGE, INC.                   | 1 | \$95,900.00  | 0.12% | 0 | \$0.00 | NA |
|  | LA SALLE STATE BANK                   | 1 | \$104,760.00 | 0.13% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$97,600.00  | 0.12% | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 3 | \$304,685.29 | 0.38% | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION      | 3 | \$290,500.00 | 0.37% | 0 | \$0.00 | NA |
|  | LEGACY BANKS                          | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK,                 | 6 | \$570,989.79 | 0.72% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FSB  |   |              |       |   |        |    |
|  | LIFESTORE BANK   | 2 | \$191,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                                       | 3 | \$310,100.00 | 0.39% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 3 | \$294,160.00 | 0.37% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK<br>AND TRUST CO.                        | 2 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | MARINE BANK MORTGAGE<br>SERVICES                           | 5 | \$453,171.81 | 0.57% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE<br>COMPANY INC.                           | 1 | \$102,150.00 | 0.13% | 0 | \$0.00 | NA |
|  | MEMPHIS AREA TEACHERS<br>CREDIT UNION                      | 1 | \$88,320.00  | 0.11% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK  | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK,<br>NATIONAL ASSOCIATION                    | 1 | \$103,883.46 | 0.13% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY<br>SAVINGS BANK                           | 2 | \$184,887.94 | 0.23% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY<br>BANK                                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT<br>UNION                            | 1 | \$88,405.38  | 0.11% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                                      | 1 | \$94,050.00  | 0.12% | 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                       | 5 | \$492,905.00 | 0.62% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA<br>CREDIT UNION                           | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                          | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT<br>UNION                              | 1 | \$107,635.31 | 0.14% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF<br>MIDDLEBURY                             | 1 | \$91,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 3 | \$289,094.00 | 0.36% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                 | 3 | \$290,400.00 | 0.36% | 0 | \$0.00 | NA |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 5 | \$465,393.56 | 0.58% | 0 | \$0.00 | NA |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                           | 4 | \$402,596.47 | 0.51% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION  | 2 | \$206,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                                      | 1 | \$85,101.57  | 0.11% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 1 | \$93,897.11  | 0.12% | 0 | \$0.00 | NA |
|  |  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | OHIO UNIVERSITY CREDIT UNION              |   |              |       |   |        |    |
|  | OLD FORT BANKING COMPANY                  | 1 | \$95,800.00  | 0.12% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                  | 4 | \$379,400.00 | 0.48% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$97,300.00  | 0.12% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                      | 2 | \$180,950.00 | 0.23% | 0 | \$0.00 | NA |
|  | PARK BANK                                 | 3 | \$300,720.00 | 0.38% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                      | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 1 | \$87,900.00  | 0.11% | 0 | \$0.00 | NA |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$282,000.79 | 0.35% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION             | 6 | \$552,476.44 | 0.69% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 6 | \$568,563.41 | 0.71% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$95,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | PIONEER BANK                              | 1 | \$99,490.98  | 0.13% | 0 | \$0.00 | NA |
|  | PMC BANCORP                               | 2 | \$209,250.00 | 0.26% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$199,200.00 | 0.25% | 0 | \$0.00 | NA |
|  | PORTLAND DEVELOPMENT COMMISSION           | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 3 | \$299,900.00 | 0.38% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$183,900.00 | 0.23% | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY    | 1 | \$90,800.00  | 0.11% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$193,330.00 | 0.24% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK                           | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 | NA |
|  | PUTNAM BANK                               | 1 | \$85,600.00  | 0.11% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 2 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$280,283.13 | 0.35% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | REDWOOD CREDIT UNION   | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK  | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$90,250.00  | 0.11% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$104,760.00 | 0.13% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | S&T BANK   | 2 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY                                | 1 | \$106,377.84 | 0.13% | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION  | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | SHARONVIEW FEDERAL CREDIT UNION                                    | 1 | \$99,600.00  | 0.13% | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$200,300.00 | 0.25% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 2 | \$195,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION   | 2 | \$197,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$202,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | STATE BANK OF COKATO   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | STATE CENTRAL CREDIT UNION   | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION                                     | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION  | 1 | \$92,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | TAYLOR COUNTY BANK   | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | TELCOM CREDIT UNION  | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | TEXAS BANK   | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 3 | \$299,465.07 | 0.38% | 0 | \$0.00 | NA |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DENNISON  | 5 | \$462,850.00 | 0.58% | 0 | \$0.00 | NA |
|  | THE FIRST STATE BANK   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | THE MONEY SOURCE, INC.   | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF OAK HARBOR  | 3 | \$277,400.00 | 0.35% | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
|  | THE PEOPLES CREDIT UNION   | 1 | \$94,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS BANK   | 2 | \$209,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | THREE RIVERS FEDERAL CREDIT UNION  | 5 | \$519,248.13 | 0.65% | 0 | \$0.00 | NA |
|  | THUNDER BANK   | 1 | \$92,998.10  | 0.12% | 0 | \$0.00 | NA |
|  | TIERONE BANK   | 7 | \$701,800.00 | 0.88% | 0 | \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$96,500.00  | 0.12% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$99,920.00  | 0.13% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 3 | \$282,700.00 | 0.36% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$95,335.00  | 0.12% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK   | 2 | \$207,920.00 | 0.26% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION   | 1 | \$92,482.01  | 0.12% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK  | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY  | 2 | \$181,750.00 | 0.23% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY  | 1 | \$99,900.00  | 0.13% | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION  | 1 | \$97,500.00  | 0.12% | 0 | \$0.00 | NA |

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|              |                                      |            |                        |             |          |               |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 2          | \$192,195.40           | 0.24%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE COMPANY             | 1          | \$103,920.00           | 0.13%       | 0        | \$0.00        | NA |
|              | VISIONS FEDERAL CREDIT UNION         | 2          | \$214,800.00           | 0.27%       | 0        | \$0.00        | NA |
|              | VYSTAR CREDIT UNION                  | 1          | \$102,630.79           | 0.13%       | 0        | \$0.00        | NA |
|              | W.R. STARKEY MORTGAGE, LLP           | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | WASHINGTON TRUST BANK                | 1          | \$94,700.00            | 0.12%       | 0        | \$0.00        | NA |
|              | WELLS FEDERAL BANK                   | 1          | \$89,600.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION                  | 2          | \$186,800.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION          | 1          | \$100,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION                | 2          | \$204,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WOOD COUNTY NATIONAL BANK            | 1          | \$88,000.00            | 0.11%       | 0        | \$0.00        | NA |
|              | WOODLANDS NATIONAL BANK              | 1          | \$101,300.00           | 0.13%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.       | 1          | \$92,998.10            | 0.12%       | 0        | \$0.00        | NA |
|              | Unavailable                          | 229        | \$22,395,788.89        | 28.02%      | 0        | \$0.00        | NA |
| <b>Total</b> |                                      | <b>816</b> | <b>\$79,562,390.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |                                      |            |                        |             |          |               |    |